

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 24 of 105

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			A/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$		(% of principal balance)
31416W5K4		ALLIED HOME MORTGAGE CORPORATION	1	\$96,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$289,508.87	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$87,298.82	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$92,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$105,224.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
		CIS FINANCIAL SERVICES, INC	1	\$100,643.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
		CMG MORTGAGE, INC	1	\$105,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$96,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$108,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$95,700.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,300.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$179,883.25	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$108,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$189,429.39	2.82%	0	\$0.00	NA	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP									
	FREMONT BANK	2	\$207,300.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$95,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$91,200.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$300,576.87	4.48%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$206,034.71	3.07%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$176,355.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$97,600.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$106,400.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL CREDIT UNION	2	\$179,542.17	2.68%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$94,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$92,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$188,779.28	2.81%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$98,400.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$90,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$97,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,900.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$89,150.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$100,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,400.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$103,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA

	MEXICO								
	THE CALIFORNIA CREDIT UNION	1	\$108,391.26	1.62%	\$0.00	NA	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	2	\$202,286.75	3.01%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$442,508.24	6.6%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$174,351.61	2.6%	\$0.00	NA	\$0.00	NA	0
	Unavailable	14	\$1,326,471.47	19.75%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,709,634.69</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31416W5L2	ALLIED HOME MORTGAGE CORPORATION	1	\$112,247.31	3.33%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$117,750.00	3.49%	\$0.00	NA	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$118,788.01	3.52%	\$0.00	NA	\$0.00	NA	0
	BUSEY BANK	1	\$110,878.50	3.29%	\$0.00	NA	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$123,322.31	3.66%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$120,938.86	3.59%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,457.16	3.54%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	2	\$226,641.38	6.72%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$118,662.86	3.52%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$237,043.96	7.03%	\$0.00	NA	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$111,904.52	3.32%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$122,500.00	3.63%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	1	\$116,800.00	3.46%	\$0.00	NA	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$111,500.00	3.31%	\$0.00	NA	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$104,337.56	3.09%	\$0.00	NA	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$120,921.35	3.58%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$112,050.68	3.32%	\$0.00	NA	\$0.00	NA	0

	WALLICK AND VOLK INC	1	\$119,853.32	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$116,043.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$931,807.51	27.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,373,448.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416W5M0	ALASKA USA FEDERAL CREDIT UNION	1	\$127,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$128,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$142,583.32	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$146,400.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$137,600.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$417,050.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$282,633.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$138,744.82	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$131,404.37	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	4	\$526,678.17	7.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$145,600.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$129,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$143,620.21	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$275,131.40	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$136,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$127,750.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$254,800.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	4	\$475,188.81	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK,	1	\$148,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0



	N.A									
	ST. JAMES MORTGAGE CORPORATION	1	\$143,600.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$767,339.00	10.57%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$142,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$140,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$131,688.03	1.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,921,693.36	26.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$7,261,004.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416W5N8	AMERIFIRST FINANCIAL CORPORATION	3	\$493,600.00	10.46%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$160,175.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$150,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$151,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$479,569.33	10.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$165,517.90	3.51%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$327,763.01	6.94%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$462,112.12	9.79%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$156,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL CREDIT UNION	4	\$603,907.95	12.79%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$171,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$605,410.69	12.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$637,939.67	13.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,719,995.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416W5P3		1	\$226,948.23	13.94%	0	\$0.00	NA	0	\$0.00	NA

		COMMUNITY FIRST CREDIT UNION OF FLORIDA																		
		GMAC MORTGAGE, LLC	1	\$261,188.15	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GROW FINANCIAL FEDERAL CREDIT UNION	2	\$715,083.95	43.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GTE FEDERAL CREDIT UNION	2	\$424,476.70	26.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,627,697.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416W5Q1		ARVEST MORTGAGE COMPANY	1	\$147,200.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	2	\$270,349.97	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM	3	\$414,128.86	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC	3	\$418,845.14	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,647,561.96	56.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,898,085.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416W5R9		CITIMORTGAGE, INC	3	\$484,105.62	33.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC	2	\$321,000.00	22.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$652,990.80	44.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,458,096.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416W5S7		ARVEST MORTGAGE COMPANY	4	\$183,950.00	16.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$62,787.45	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	4	\$221,450.00	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM	2	\$119,991.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$555,260.65	48.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,143,439.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416W5U2		CITIMORTGAGE, INC	1	\$188,888.91	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM	8	\$2,101,750.00	29.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC	1	\$186,900.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	1	\$180,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	1	\$231,740.04	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$4,329,130.24	59.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$7,218,409.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416W5V0			1	\$139,900.00	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		ARVEST MORTGAGE COMPANY																		
		CITIMORTGAGE, INC	2	\$278,521.25	27.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC	4	\$597,354.41	58.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,015,775.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416W5W8		ARVEST MORTGAGE COMPANY	1	\$121,400.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$93,832.09	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM	3	\$294,800.00	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC	8	\$852,600.00	39.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$99,750.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$593,088.06	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,155,470.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416W5X6		1ST MIDAMERICA CREDIT UNION	3	\$320,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$510,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,509,780.97	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	\$451,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALABAMA ONE CREDIT UNION	9	\$1,238,025.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLEGIANCE CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE BANK	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPENA ALCONA AREA CREDIT UNION	3	\$358,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	1	\$75,650.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$162,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMEGY MORTGAGE	7	\$1,466,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,275,594.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	3	\$389,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$421,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	\$260,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	8	\$729,030.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	15	\$3,299,300.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$370,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$816,360.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$373,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$323,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$232,364.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$717,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	3	\$657,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$760,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$83,990.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,912,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK FIRST NATIONAL	8	\$1,243,240.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	3	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$462,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	17	\$2,050,836.51	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	11	\$1,678,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	5	\$758,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	2	\$234,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$86,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$676,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$297,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,984,450.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	3	\$487,228.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$1,138,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,338,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$898,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	14	\$2,611,234.89	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	6	\$969,408.27	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$530,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		29	\$5,011,835.87	1.86%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$378,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$163,066.63	0.06%	\$0.00	NA	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$393,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	CENTREBANK	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	CENTRUE BANK	2	\$269,126.64	0.1%	\$0.00	NA	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$304,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$70,400.00	0.03%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	7	\$1,188,780.00	0.44%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$168,704.00	0.06%	\$0.00	NA	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$494,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$79,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$346,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$462,750.00	0.17%	\$0.00	NA	\$0.00	NA	0
	COMMODORE BANK	1	\$279,743.75	0.1%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$60,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$80,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK, N.A	4	\$527,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	6	\$687,800.00	0.26%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$355,541.90	0.13%	\$0.00	NA	\$0.00	NA	0
		5	\$675,100.00	0.25%	\$0.00	NA	\$0.00	NA	0

	COMMUNITYONE BANK, N.A										
	CORTRUST BANK	10	\$1,687,915.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$225,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$53,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$133,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$127,655.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	\$325,698.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	5	\$1,359,752.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$274,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	33	\$4,719,102.96	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$55,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$455,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$362,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$310,152.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION	2	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$1,011,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$465,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,152,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$619,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$251,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,188,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	5	\$588,594.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$55,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$213,590.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$436,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	17	\$2,611,932.66	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$339,656.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,295,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$2,461,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0



	FIRST NATIONAL BANK								
	FIRST NATIONAL BANK & TRUST	1	\$109,600.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	6	\$1,100,000.00	0.41%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,102,100.00	0.41%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF DEERWOOD	4	\$507,265.00	0.19%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF GILLETTE	3	\$678,400.00	0.25%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	9	\$1,576,550.00	0.59%	\$0.00	NA	\$0.00	NA	C
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$227,800.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST NORTHERN CREDIT UNION	1	\$249,640.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST OPTION BANK	1	\$106,800.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST PEOPLES COMMUNITY FCU	5	\$619,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	3	\$499,440.00	0.19%	\$0.00	NA	\$0.00	NA	C
	FIRST STATE BANK OF ILLINOIS	2	\$110,800.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST TECHNOLOGY CREDIT UNION	3	\$612,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	FIRST UNITED BANK	1	\$50,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	FIRSTBANK PUERTO RICO	2	\$179,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FLORIDA CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$197,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FORWARD FINANCIAL BANK SSB	4	\$818,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	FOX RIVER STATE BANK	2	\$336,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FRANKENMUTH CREDIT UNION	3	\$343,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	25	\$4,573,241.12	1.7%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BANK, F.S.B	2	\$349,516.09	0.13%	\$0.00	NA	\$0.00	NA	C
	GECU	2	\$159,550.00	0.06%	\$0.00	NA	\$0.00	NA	C
		1	\$292,500.00	0.11%	\$0.00	NA	\$0.00	NA	C

	GILPIN FINANCIAL SERVICES, INC								
	GRAFTON SUBURBAN CREDIT UNION	2	\$660,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	2	\$333,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	5	\$649,900.00	0.24%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN CREDIT UNION	4	\$585,050.00	0.22%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	23	\$4,146,389.10	1.54%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	HARBORONE CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	5	\$565,600.00	0.21%	\$0.00	NA	\$0.00	NA	C
	HICKORY POINT BANK AND TRUST, FSB	1	\$75,600.00	0.03%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	13	\$2,109,420.00	0.78%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN BANK	5	\$511,500.00	0.19%	\$0.00	NA	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	HONOR CREDIT UNION	1	\$104,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	I-C FEDERAL CREDIT UNION	2	\$258,542.98	0.1%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	7	\$1,201,950.00	0.45%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$778,430.00	0.29%	\$0.00	NA	\$0.00	NA	C
	ILLINI BANK	5	\$640,205.76	0.24%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	13	\$2,217,270.00	0.82%	\$0.00	NA	\$0.00	NA	C
	INSIGHT FINANCIAL CREDIT UNION	1	\$138,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
		2	\$157,000.00	0.06%	\$0.00	NA	\$0.00	NA	C

	INTERNATIONAL BANK OF COMMERCE								
	INVESTORS SAVINGS BANK	3	\$589,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,263.00	0.06%	\$0.00	NA	\$0.00	NA	C
	ISB COMMUNITY BANK	2	\$590,800.00	0.22%	\$0.00	NA	\$0.00	NA	C
	ISLAND FEDERAL CREDIT UNION	13	\$2,799,930.69	1.04%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	1	\$417,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$432,100.00	0.16%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	2	\$561,500.00	0.21%	\$0.00	NA	\$0.00	NA	C
	KIRTLAND FEDERAL CREDIT UNION	1	\$201,850.00	0.08%	\$0.00	NA	\$0.00	NA	C
	LA SALLE STATE BANK	1	\$78,200.00	0.03%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	8	\$2,189,700.00	0.81%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	3	\$392,400.00	0.15%	\$0.00	NA	\$0.00	NA	C
	LAKELAND BANK	1	\$303,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,076,500.00	0.4%	\$0.00	NA	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	2	\$498,500.00	0.19%	\$0.00	NA	\$0.00	NA	C
	LEA COUNTY STATE BANK	1	\$82,200.00	0.03%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	6	\$1,598,500.00	0.59%	\$0.00	NA	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	1	\$250,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	2	\$473,450.00	0.18%	\$0.00	NA	\$0.00	NA	C
	LEGACY BANKS	1	\$353,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	8	\$1,701,495.00	0.63%	\$0.00	NA	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC	1	\$403,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	MACON BANK, INC	2	\$413,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
		4	\$430,400.00	0.16%	\$0.00	NA	\$0.00	NA	C

	MAIN STREET FINANCIAL FEDERAL CREDIT UNION								
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$250,642.73	0.09%	\$0.00	NA	\$0.00	NA	C
	MANUFACTURERS BANK AND TRUST CO	3	\$216,461.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	28	\$3,739,132.90	1.39%	\$0.00	NA	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MARSHFIELD SAVINGS BANK	1	\$116,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MEMBER HOME LOAN, L.L.C	4	\$618,650.00	0.23%	\$0.00	NA	\$0.00	NA	C
	MERCANTILE BANK	1	\$120,100.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$892,200.00	0.33%	\$0.00	NA	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	3	\$850,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	2	\$352,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$318,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	METABANK	1	\$95,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MID MINNESOTA FEDERAL CREDIT UNION	7	\$1,079,350.00	0.4%	\$0.00	NA	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$125,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$487,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$303,750.00	0.11%	\$0.00	NA	\$0.00	NA	C
	MIDWEST FINANCIAL CREDIT UNION	1	\$214,200.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MIDWEST LOAN SERVICES INC	1	\$132,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	3	\$500,700.00	0.19%	\$0.00	NA	\$0.00	NA	C
	MIFFLINBURG BANK & TRUST COMPANY	3	\$390,900.00	0.15%	\$0.00	NA	\$0.00	NA	C

	MILFORD BANK, THE	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$480,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	14	\$1,917,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	5	\$612,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$597,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$222,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$483,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,247,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$314,535.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,028,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	3	\$572,408.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,378,355.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$86,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$67,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	9	\$1,811,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	6	\$1,062,418.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$556,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$148,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$630,767.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$128,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	ONE WASHINGTON FINANCIAL	1	\$335,604.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$666,685.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	3	\$544,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	9	\$1,387,950.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	4	\$473,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$523,665.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,000,442.65	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	7	\$1,139,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$281,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$786,037.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$253,297.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	8	\$1,030,696.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$137,425.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	8	\$713,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$189,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$864,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	9	\$1,139,277.33	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	2	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	11	\$1,236,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	18	\$3,954,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$685,441.89	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$1,480,085.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$540,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$303,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	6	\$768,248.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$334,847.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	2	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$518,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$450,899.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	5	\$1,150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	5	\$775,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$503,201.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$575,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$95,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	3	\$708,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$563,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$565,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHERN COMMERCIAL BANK										
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$581,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$1,824,385.05	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$407,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$110,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$74,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$388,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$190,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$259,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$306,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$462,486.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,822,722.24	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	\$1,875,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$359,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$60,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS	1	\$219,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0



	CO-OPERATIVE BANK								
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$299,900.00	0.11%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK	1	\$42,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK IN AMBOY	3	\$295,248.15	0.11%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF DENNISON	1	\$155,300.00	0.06%	\$0.00	NA	\$0.00	NA	C
	THE HARVARD STATE BANK	1	\$67,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL B&T OF SYCAMORE	3	\$483,400.00	0.18%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	1	\$223,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	7	\$991,734.38	0.37%	\$0.00	NA	\$0.00	NA	C
	TLC COMMUNITY CREDIT UNION	3	\$306,274.00	0.11%	\$0.00	NA	\$0.00	NA	C
	TOPLINE FEDERAL CREDIT UNION	3	\$465,650.00	0.17%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$865,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	2	\$491,500.00	0.18%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	4	\$510,115.00	0.19%	\$0.00	NA	\$0.00	NA	C
	TRAVIS CREDIT UNION	5	\$1,076,000.00	0.4%	\$0.00	NA	\$0.00	NA	C
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$485,600.00	0.18%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST	4	\$535,800.00	0.2%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK AND TRUST COMPANY	2	\$244,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK OF UNION	3	\$506,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	UNITED COMMUNITY BANK	16	\$2,106,444.83	0.78%	\$0.00	NA	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	4	\$738,450.00	0.27%	\$0.00	NA	\$0.00	NA	C
		1	\$66,100.00	0.02%	\$0.00	NA	\$0.00	NA	C

	UNIVERSITY FIRST FEDERAL CREDIT UNION									
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	5	\$1,225,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,008,205.70	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$490,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	\$448,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	4	\$508,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,066,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$86,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$553,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	20	\$3,082,850.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$652,273.06	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	22	\$3,703,363.60	1.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	352	\$52,729,525.57	19.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,628</b>	<b>\$269,133,143.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416W5Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$732,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,745.53	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$733,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	ACHIEVA CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,541,757.25	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$419,728.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$106,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	6	\$762,593.99	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	20	\$2,994,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,546,478.08	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	6	\$751,305.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$213,120.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$878,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	17	\$2,896,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	91	\$13,502,107.98	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	\$1,060,792.59	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$620,562.93	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$202,766.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$2,436,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$818,220.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$137,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$300,640.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$668,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$365,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$587,328.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,215,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,382,540.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$64,025.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	\$4,864,650.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$306,764.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$757,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$912,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$367,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK ILLINOIS	2	\$351,648.56	0.14%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	24	\$3,651,105.74	1.46%	\$0.00	NA	\$0.00	NA	0
	CENTREBANK	1	\$71,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	8	\$931,200.00	0.37%	\$0.00	NA	\$0.00	NA	0
	CENTRUE BANK	7	\$829,350.00	0.33%	\$0.00	NA	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,399,950.00	0.56%	\$0.00	NA	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$537,500.00	0.22%	\$0.00	NA	\$0.00	NA	0
	CHEMICAL BANK	3	\$311,700.00	0.12%	\$0.00	NA	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$57,181.00	0.02%	\$0.00	NA	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$988,833.69	0.4%	\$0.00	NA	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$253,261.46	0.1%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$60,400.00	0.02%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,950.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$457,821.84	0.18%	\$0.00	NA	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$43,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$144,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$96,800.00	0.04%	\$0.00	NA	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$1,169,240.17	0.47%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$186,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK, N.A	5	\$640,599.24	0.26%	\$0.00	NA	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	4	\$340,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$431,200.00	0.17%	\$0.00	NA	\$0.00	NA	0
		1	\$209,600.00	0.08%	\$0.00	NA	\$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION										
	CORTRUST BANK	1	\$114,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$943,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$248,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$332,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$184,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	3	\$987,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$450,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,277,014.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	2	\$309,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	7	\$619,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,825.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,037,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,278,780.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$532,970.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$164,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	6	\$639,610.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$168,918.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$109,158.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$207,464.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$287,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$174,550.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	12	\$2,983,417.77	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,451,950.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$47,271.12	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$855,650.65	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,457,991.44	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$996,425.05	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,975.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$515,849.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$375,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$384,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	\$342,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,679,719.78	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$415,925.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$262,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$327,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$541,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,789,374.05	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$401,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	26	\$4,790,914.54	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$410,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$148,567.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$113,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	40	\$7,643,765.45	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$89,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	8	\$1,213,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	2	\$300,902.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0



GLASS CITY FEDERAL CREDIT UNION	2	\$278,500.00	0.11%	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$260,000.00	0.1%	\$0.00	NA	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$73,600.00	0.03%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$149,000.00	0.06%	\$0.00	NA	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$600,600.00	0.24%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$902,514.68	0.36%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$930,500.00	0.37%	\$0.00	NA	\$0.00	NA
HAMPDEN BANK	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$283,500.00	0.11%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	7	\$1,108,350.00	0.44%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	3	\$317,400.00	0.13%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$300,700.00	0.12%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	1	\$243,900.00	0.1%	\$0.00	NA	\$0.00	NA
HOME STATE BANK	2	\$592,000.00	0.24%	\$0.00	NA	\$0.00	NA
HOMETOWN BANK	1	\$58,800.00	0.02%	\$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	6	\$873,900.00	0.35%	\$0.00	NA	\$0.00	NA
HONOR BANK	2	\$255,875.00	0.1%	\$0.00	NA	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	\$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$445,248.53	0.18%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$353,500.00	0.14%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$268,300.00	0.11%	\$0.00	NA	\$0.00	NA
ILLINI BANK	1	\$96,750.00	0.04%	\$0.00	NA	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$79,600.00	0.03%	\$0.00	NA	\$0.00	NA

	INVESTORS SAVINGS BANK	6	\$1,527,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$994,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$2,373,300.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$104,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	2	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,342,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	12	\$3,506,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$298,421.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$184,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,543,454.49	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$941,030.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$457,333.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$785,936.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$201,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	4	\$767,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$443,400.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$606,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	MAX CREDIT UNION	2	\$231,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	5	\$847,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	4	\$438,060.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,159,069.31	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$315,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$218,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$616,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	METABANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	8	\$1,533,227.05	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$295,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	5	\$667,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$440,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$149,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,584,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	8	\$1,502,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$391,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$99,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	MOUNTAIN WEST FINANCIAL, INC	1	\$364,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$678,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$302,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$856,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	4	\$969,945.97	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	\$249,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$145,413.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	17	\$2,665,684.08	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$358,847.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$174,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$251,421.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$262,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	\$1,282,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$613,467.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$237,548.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$344,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION	1	\$159,581.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,259,732.79	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	23	\$5,150,772.87	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$469,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$284,966.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,531.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$155,032.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$959,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	6	\$739,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$397,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$586,718.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	3	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$927,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$131,976.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$103,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$358,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$362,707.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT	3	\$326,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	PUTNAM BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$349,187.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$195,968.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$243,484.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,268.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	6	\$936,071.42	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,003,215.74	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$219,425.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	6	\$739,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,681.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$448,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$815,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$760,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	3	\$499,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$646,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	4	\$898,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$52,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$830,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$1,450,114.84	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$155,588.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$526,370.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$327,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$373,201.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$50,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$82,169.98	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$69,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF OAK HARBOR								
	THE PARK BANK	7	\$1,254,250.00	0.5%	\$0.00	NA	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$122,587.20	0.05%	\$0.00	NA	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$596,800.00	0.24%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	8	\$1,220,443.64	0.49%	\$0.00	NA	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$103,550.00	0.04%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$1,046,450.00	0.42%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$35,500.00	0.01%	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$308,031.00	0.12%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$680,770.00	0.27%	\$0.00	NA	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$637,500.00	0.26%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	3	\$460,238.66	0.18%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$404,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$216,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$82,500.00	0.03%	\$0.00	NA	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$782,800.00	0.31%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$140,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$275,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$127,100.00	0.05%	\$0.00	NA	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$326,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	VYSTAR CREDIT UNION	17	\$1,948,576.66	0.78%	\$0.00	NA	\$0.00	NA	0
		1	\$120,000.00	0.05%	\$0.00	NA	\$0.00	NA	0



	WASHINGTON TRUST BANK								
	WAUKESHA STATE BANK	3	\$439,520.63	0.18%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$226,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	6	\$941,500.00	0.38%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$667,265.00	0.27%	\$0.00	NA	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	4	\$943,379.22	0.38%	\$0.00	NA	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$138,100.00	0.06%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	18	\$2,154,810.15	0.86%	\$0.00	NA	\$0.00	NA	0
	Unavailable	255	\$41,814,293.33	16.68%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>1,489</b>	<b>\$249,794,843.92</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31416W5Z1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$626,842.71	0.21%	\$0.00	NA	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$459,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,139,319.72	1.37%	\$0.00	NA	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,900.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE BANK	5	\$655,226.89	0.22%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$55,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
	ALLIANCE BANK	1	\$107,400.00	0.04%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK & TRUST CO	11	\$1,431,561.57	0.47%	\$0.00	NA	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$147,200.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	17	\$2,774,250.00	0.92%	\$0.00	NA	\$0.00	NA	0

	AMARILLO NATIONAL BANK	5	\$483,170.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$115,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,198,005.07	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	8	\$1,428,612.15	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$112,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	\$218,375.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$108,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$628,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$287,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,900,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	17	\$2,550,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$126,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$127,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	96	\$14,167,574.16	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$876,397.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	5	\$594,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	7	\$1,606,227.42	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$147,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$386,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$733,599.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$99,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK	21	\$2,961,490.36	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$323,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$458,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$99,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$787,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$446,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$950,134.20	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,115,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,251,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	12	\$1,637,738.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$814,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$67,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	21	\$5,404,350.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$556,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$119,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$85,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$394,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$717,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$750,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS	2	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$666,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	23	\$2,877,467.89	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$349,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$173,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	5	\$762,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$780,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$464,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$333,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$120,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	\$747,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$369,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$49,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$289,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$384,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$299,608.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$1,063,788.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$283,152.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$2,058,175.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION								
	COASTAL STATES MORTGAGE CORPORATION	3	\$561,900.00	0.19%	\$0.00	NA	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$93,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$59,960.00	0.02%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK, N.A	9	\$1,096,355.00	0.36%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$90,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$430,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$548,581.18	0.18%	\$0.00	NA	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	7	\$711,400.00	0.24%	\$0.00	NA	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$209,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	6	\$756,274.00	0.25%	\$0.00	NA	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$596,450.00	0.2%	\$0.00	NA	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$151,700.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	2	\$391,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$93,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$469,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$650,600.00	0.22%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION ONE	1	\$128,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	CUMANET, LLC	1	\$301,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$235,100.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CUSO MORTGAGE, INC	8	\$1,946,000.00	0.65%	\$0.00	NA	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$243,500.00	0.08%	\$0.00	NA	\$0.00	NA	0

	DANVERSBANK	2	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$751,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$488,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$725,195.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$539,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$151,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	2	\$241,879.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$134,642.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$90,230.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,053,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$577,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$134,840.96	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	6	\$1,188,950.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$706,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$1,005,348.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$164,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$171,356.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$158,590.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$206,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$354,085.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	4	\$531,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$205,055.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION								
	FARMERS & MERCHANTS BANK	1	\$147,432.95	0.05%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	6	\$1,259,107.49	0.42%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	6	\$1,206,826.22	0.4%	\$0.00	NA	\$0.00	NA	C
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$308,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$948,200.00	0.31%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,878,634.13	0.62%	\$0.00	NA	\$0.00	NA	C
	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK	2	\$178,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTURY BANK, NA	2	\$227,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$3,499,430.39	1.16%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	2	\$142,750.08	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST CLOVER LEAF BANK	1	\$255,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$371,426.95	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	10	\$1,338,992.43	0.44%	\$0.00	NA	\$0.00	NA	C
	FIRST COUNTY BANK	1	\$268,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF OHIO	2	\$132,700.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,223.59	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	2	\$329,500.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$273,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
		6	\$862,260.00	0.29%	\$0.00	NA	\$0.00	NA	C

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	2	\$211,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$57,550.00	0.02%	\$0.00	NA	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$85,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$191,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	\$511,050.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$865,861.60	0.29%	\$0.00	NA	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$338,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$2,227,525.31	0.74%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$729,900.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$174,400.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$355,550.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$140,800.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$214,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$340,650.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$492,475.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	22	\$3,592,656.81	1.19%	\$0.00	NA	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$227,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	28	\$4,519,509.05	1.5%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$842,000.00	0.28%	\$0.00	NA	\$0.00	NA	0



	FIRSTBANK PUERTO RICO	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$151,916.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$74,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	31	\$5,501,240.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	2	\$455,685.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$532,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$63,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$527,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$184,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$509,521.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,220,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,349,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	5	\$895,532.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	13	\$2,646,410.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$447,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$257,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$71,350.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	2	\$229,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$151,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	2	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$142,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$204,932.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$406,059.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$39,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	7	\$2,075,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,325,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$440,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$111,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$195,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$544,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$561,859.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	13	\$4,031,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$335,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	3	\$734,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$354,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB								
	LOCKHEED FEDERAL CREDIT UNION	9	\$2,487,991.72	0.82%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	2	\$271,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$236,100.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MACHIAS SAVINGS BANK	7	\$1,354,185.00	0.45%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	3	\$740,090.00	0.25%	\$0.00	NA	\$0.00	NA	C
	MANSFIELD COOPERATIVE BANK	4	\$776,600.00	0.26%	\$0.00	NA	\$0.00	NA	C
	MANUFACTURERS BANK AND TRUST CO	1	\$153,600.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	4	\$477,787.15	0.16%	\$0.00	NA	\$0.00	NA	C
	MARQUETTE BANK	3	\$471,400.00	0.16%	\$0.00	NA	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	1	\$101,478.21	0.03%	\$0.00	NA	\$0.00	NA	C
	MAX CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MECHANICS SAVINGS BANK	2	\$340,667.81	0.11%	\$0.00	NA	\$0.00	NA	C
	MEMBER FIRST MORTGAGE, LLC	2	\$407,608.37	0.14%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	4	\$943,500.00	0.31%	\$0.00	NA	\$0.00	NA	C
	MERCANTILE BANK	1	\$79,010.51	0.03%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$520,246.99	0.17%	\$0.00	NA	\$0.00	NA	C
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$577,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$527,500.00	0.17%	\$0.00	NA	\$0.00	NA	C
	METRO CREDIT UNION	7	\$1,472,000.00	0.49%	\$0.00	NA	\$0.00	NA	C
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$211,818.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	\$0.00	NA	\$0.00	NA	C

	MID-ISLAND MORTGAGE CORP	5	\$1,092,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$1,120,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$542,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$1,567,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$545,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	4	\$372,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	5	\$978,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$872,910.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$261,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$144,284.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$570,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$104,807.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$324,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$164,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	4	\$611,741.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$450,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$301,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	25	\$3,874,697.44	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK								
	NRL FEDERAL CREDIT UNION	2	\$423,543.51	0.14%	\$0.00	NA	\$0.00	NA	C
	OAK BANK	1	\$110,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	OCEANFIRST BANK	5	\$956,250.00	0.32%	\$0.00	NA	\$0.00	NA	C
	OLD FORT BANKING COMPANY	1	\$67,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	10	\$1,750,250.00	0.58%	\$0.00	NA	\$0.00	NA	C
	ONE WASHINGTON FINANCIAL	1	\$90,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,772.46	0.05%	\$0.00	NA	\$0.00	NA	C
	ORIENTAL BANK AND TRUST	3	\$519,383.46	0.17%	\$0.00	NA	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$158,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ORRSTOWN BANK	1	\$323,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	PANHANDLE STATE BANK	2	\$159,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	2	\$343,250.00	0.11%	\$0.00	NA	\$0.00	NA	C
	PATELCO CREDIT UNION	8	\$1,251,833.24	0.42%	\$0.00	NA	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	32	\$7,567,776.91	2.51%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK	6	\$962,700.00	0.32%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$332,700.00	0.11%	\$0.00	NA	\$0.00	NA	C
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$204,200.00	0.07%	\$0.00	NA	\$0.00	NA	C
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$245,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	3	\$680,971.44	0.23%	\$0.00	NA	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$977,937.73	0.32%	\$0.00	NA	\$0.00	NA	C
	PIONEER CREDIT UNION	2	\$286,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	PIONEER SAVINGS BANK	2	\$470,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
		1	\$198,000.00	0.07%	\$0.00	NA	\$0.00	NA	C

	PLATINUM HOME MORTGAGE								
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$533,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	POLISH NATIONAL CREDIT UNION	4	\$403,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	POPULAR MORTGAGE, INC	2	\$237,836.16	0.08%	\$0.00	NA	\$0.00	NA	
	PORT WASHINGTON STATE BANK	8	\$1,277,900.00	0.42%	\$0.00	NA	\$0.00	NA	
	PRAIRIE STATE BANK & TRUST	1	\$89,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	PREMIER AMERICA CREDIT UNION	2	\$479,450.00	0.16%	\$0.00	NA	\$0.00	NA	
	PRIMEBANK	1	\$74,500.00	0.02%	\$0.00	NA	\$0.00	NA	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$215,756.00	0.07%	\$0.00	NA	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	2	\$546,400.00	0.18%	\$0.00	NA	\$0.00	NA	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$204,500.00	0.07%	\$0.00	NA	\$0.00	NA	
	PROVIDENT CREDIT UNION	4	\$632,865.79	0.21%	\$0.00	NA	\$0.00	NA	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$627,600.00	0.21%	\$0.00	NA	\$0.00	NA	
	QUORUM FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	RABOBANK, N.A	1	\$316,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$723,700.00	0.24%	\$0.00	NA	\$0.00	NA	
	RANLIFE, INC	1	\$203,976.00	0.07%	\$0.00	NA	\$0.00	NA	
	RBC BANK (USA)	1	\$74,000.00	0.02%	\$0.00	NA	\$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	2	\$398,741.20	0.13%	\$0.00	NA	\$0.00	NA	
	RIGHT START MORTGAGE, INC	3	\$727,100.00	0.24%	\$0.00	NA	\$0.00	NA	
	RIVERHILLS BANK	2	\$406,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	ROBINS FINANCIAL CREDIT UNION	3	\$584,947.00	0.19%	\$0.00	NA	\$0.00	NA	

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$165,222.00	0.05%	\$0.00	NA	\$0.00	NA
	S&T BANK	11	\$1,396,984.19	0.46%	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$105,124.55	0.03%	\$0.00	NA	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$210,000.00	0.07%	\$0.00	NA	\$0.00	NA
	SALAL CREDIT UNION	4	\$734,863.84	0.24%	\$0.00	NA	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$637,755.69	0.21%	\$0.00	NA	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$479,000.00	0.16%	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF MAINE	5	\$781,000.00	0.26%	\$0.00	NA	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$141,623.60	0.05%	\$0.00	NA	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$527,000.00	0.17%	\$0.00	NA	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$134,500.00	0.04%	\$0.00	NA	\$0.00	NA
	SOMERSET TRUST COMPANY	6	\$631,525.06	0.21%	\$0.00	NA	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$250,500.00	0.08%	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,696,455.00	1.23%	\$0.00	NA	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$235,000.00	0.08%	\$0.00	NA	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$276,000.00	0.09%	\$0.00	NA	\$0.00	NA
	ST. MARYS BANK	3	\$675,500.00	0.22%	\$0.00	NA	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,000.00	0.04%	\$0.00	NA	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	5	\$1,197,500.00	0.4%	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE	3	\$350,700.00	0.12%	\$0.00	NA	\$0.00	NA

	CORPORATION								
	STATE BANK OF CROSS PLAINS	3	\$550,726.40	0.18%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF THE LAKES	8	\$1,138,300.00	0.38%	\$0.00	NA	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$959,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$53,500.00	0.02%	\$0.00	NA	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	1	\$202,600.00	0.07%	\$0.00	NA	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$380,200.00	0.13%	\$0.00	NA	\$0.00	NA	C
	SUMMIT CREDIT UNION	11	\$1,628,835.00	0.54%	\$0.00	NA	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	3	\$473,054.69	0.16%	\$0.00	NA	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	TELCOM CREDIT UNION	1	\$218,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$453,720.50	0.15%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK IN AMBOY	1	\$56,503.21	0.02%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF DENNISON	1	\$135,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	THE NORTHUMBERLAND NATIONAL BANK	1	\$169,600.00	0.06%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	7	\$1,552,135.00	0.51%	\$0.00	NA	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,046,200.00	0.35%	\$0.00	NA	\$0.00	NA	C
	THE TRADERS NATIONAL BANK	1	\$201,000.00	0.07%	\$0.00	NA	\$0.00	NA	C



	THIRD FEDERAL SAVINGS BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$286,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$614,190.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$445,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$740,130.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$255,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$793,290.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$368,370.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$375,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$730,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$182,005.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$725,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$615,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	4	\$429,597.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$496,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	4	\$743,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	12	\$1,114,714.49	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$498,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,004,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	8	\$1,166,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$1,711,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION									
	WESTERRA CREDIT UNION	1	\$234,000.00	0.08%	\$0.00	NA	\$0.00	NA		
	WESTSTAR MORTGAGE CORPORATION	1	\$147,000.00	0.05%	\$0.00	NA	\$0.00	NA		
	WILMINGTON TRUST COMPANY	3	\$405,750.00	0.13%	\$0.00	NA	\$0.00	NA		
	WINTER HILL BANK, FSB	1	\$130,000.00	0.04%	\$0.00	NA	\$0.00	NA		
	WINTRUST MORTGAGE CORPORATION	3	\$833,108.29	0.28%	\$0.00	NA	\$0.00	NA		
	WOOD COUNTY NATIONAL BANK	2	\$550,673.00	0.18%	\$0.00	NA	\$0.00	NA		
	WRIGHT-PATT CREDIT UNION, INC	21	\$2,876,690.37	0.95%	\$0.00	NA	\$0.00	NA		
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.04%	\$0.00	NA	\$0.00	NA		
	Unavailable	304	\$48,467,293.13	16.14%	\$0.00	NA	\$0.00	NA		
<b>Total</b>		<b>1,768</b>	<b>\$301,594,255.66</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31416W6A5	ASSOCIATED BANK, NA	1	\$208,500.00	7.06%	\$0.00	NA	\$0.00	NA		
	EMPOWER FEDERAL CREDIT UNION	1	\$154,000.00	5.22%	\$0.00	NA	\$0.00	NA		
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$171,496.85	5.81%	\$0.00	NA	\$0.00	NA		
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	4.06%	\$0.00	NA	\$0.00	NA		
	FREMONT BANK	2	\$456,400.00	15.46%	\$0.00	NA	\$0.00	NA		
	LAND /HOME FINANCIAL SERVICES, INC	1	\$125,000.00	4.23%	\$0.00	NA	\$0.00	NA		
	OPPORTUNITIES CREDIT UNION	1	\$181,500.00	6.15%	\$0.00	NA	\$0.00	NA		
	QUORUM FEDERAL CREDIT UNION	1	\$185,161.17	6.27%	\$0.00	NA	\$0.00	NA		
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$355,000.00	12.02%	\$0.00	NA	\$0.00	NA		
	SUBURBAN MORTGAGE	1	\$222,400.00	7.53%	\$0.00	NA	\$0.00	NA		

		COMPANY OF NEW MEXICO										
		THE MONEY SOURCE, INC	1	\$200,000.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
		VYSTAR CREDIT UNION	1	\$149,900.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
		WINTER HILL BANK, FSB	1	\$136,500.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$287,000.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,952,858.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416W6B3		BOEING EMPLOYEES CREDIT UNION	1	\$362,400.00	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	\$152,906.10	12.62%	0	\$0.00	NA	0	\$0.00	NA	0
		MISSION FEDERAL CREDIT UNION	1	\$220,000.00	18.15%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$331,597.97	27.36%	0	\$0.00	NA	0	\$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	11.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,211,904.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416W6C1		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$740,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,714,640.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	3	\$735,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$809,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$409,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	4	\$854,966.00	0.34%	\$0.00	NA	\$0.00	NA
AMERICAN BANK	1	\$182,982.58	0.07%	\$0.00	NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$914,000.00	0.37%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$264,000.00	0.11%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$203,400.00	0.08%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,170.96	0.07%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$410,000.00	0.16%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	9	\$2,231,400.00	0.89%	\$0.00	NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,200.00	0.09%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	11	\$3,119,849.42	1.25%	\$0.00	NA	\$0.00	NA
AURORA BANK FSB	1	\$230,000.00	0.09%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$919,341.11	0.37%	\$0.00	NA	\$0.00	NA
AVIDIA BANK	1	\$242,000.00	0.1%	\$0.00	NA	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$189,000.00	0.08%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	17	\$4,705,407.70	1.88%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	10	\$2,243,309.11	0.9%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	4	\$1,320,341.90	0.53%	\$0.00	NA	\$0.00	NA
BANK OF THE WEST	10	\$3,181,050.00	1.27%	\$0.00	NA	\$0.00	NA
BANK OF WASHINGTON	1	\$415,800.00	0.17%	\$0.00	NA	\$0.00	NA
BANK OF WHITTIER, NA	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$293,150.00	0.12%	\$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	\$0.00	NA
BANKIOWA	1	\$192,000.00	0.08%	\$0.00	NA	\$0.00	NA

	BAXTER CREDIT UNION	1	\$232,055.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	24	\$7,016,550.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$258,114.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$636,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$213,182.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$485,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,919,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$4,316,722.28	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$204,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$343,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$478,211.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$771,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	5	\$1,223,395.67	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$411,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$209,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$797,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	DENVER MORTGAGE COMPANY, INC								
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$933,656.11	0.37%	\$0.00	NA	\$0.00	NA	0
	DIME BANK	1	\$263,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$283,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$297,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,992,187.57	0.8%	\$0.00	NA	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$678,200.00	0.27%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$390,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$520,670.87	0.21%	\$0.00	NA	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	EAST WEST BANK	1	\$216,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$707,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$199,187.29	0.08%	\$0.00	NA	\$0.00	NA	0
	FAA CREDIT UNION	1	\$176,400.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	13	\$3,085,700.00	1.24%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	15	\$4,371,400.00	1.75%	\$0.00	NA	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,089,400.00	0.44%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$409,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$961,000.00	0.38%	\$0.00	NA	\$0.00	NA	0

	FIRELANDS FEDERAL CREDIT UNION	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$1,024,675.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$623,606.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$981,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,248,317.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,227,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,136,547.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$485,345.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$438,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$583,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,125,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0



FIRST PLACE BANK	25	\$7,137,516.27	2.86%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST REPUBLIC BANK	2	\$773,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST UNITED BANK	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST UNITED BANK & TRUST	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$416,600.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
FREMONT BANK	26	\$7,340,648.93	2.94%	0	\$0.00	NA	0	\$0.00	NA	C
FULTON BANK	17	\$4,707,100.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	C
GATEWAY BANK, F.S.B	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
GATEWAY MORTGAGE CORPORATION	3	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
GECU	1	\$284,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
GESA CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
GREAT LAKES CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE SERVICES	1	\$182,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
GREATER SPRINGFIELD CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$597,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
GUARANTY SAVINGS BANK	2	\$633,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY INC	10	\$2,589,246.97	1.04%	0	\$0.00	NA	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
HEARTLAND BANK	10	\$2,671,700.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	C
HOME FEDERAL BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
HOME FINANCING CENTER INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
HOME SAVINGS OF AMERICA	1	\$261,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C

	HOME STATE BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	HOMETOWN BANK	2	\$561,879.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$220,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	INVESTORS SAVINGS BANK	10	\$3,375,950.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	3	\$711,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	ISB COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	1	\$270,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	6	\$1,611,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	9	\$2,670,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	1	\$364,126.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	1	\$331,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	3	\$813,673.18	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	LEA COUNTY STATE BANK	1	\$312,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	LEADER BANK, N.A	16	\$4,260,300.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	10	\$3,190,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	3	\$883,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	LEGACY BANKS	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	LENDUS, LLC	9	\$2,438,550.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$177,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,162,775.88	0.87%	0	\$0.00	NA	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	4	\$956,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$218,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	4	\$1,150,505.50	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$681,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	5	\$1,249,241.31	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$476,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	11	\$3,136,100.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$682,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	5	\$1,021,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$739,762.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$408,525.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	4	\$870,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$853,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW ALLIANCE BANK	2	\$449,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$562,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$387,403.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,511,850.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	2	\$432,525.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$837,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$1,346,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$2,939,713.20	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,545.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,064,079.35	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$1,090,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$195,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$779,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,436,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$414,170.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$481,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$425,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	COMPANY, LLC								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$662,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$662,591.34	0.27%	\$0.00	NA	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$292,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$345,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$485,900.00	0.19%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$518,900.00	0.21%	\$0.00	NA	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$415,288.12	0.17%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$490,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	Unavailable	149	\$40,273,400.29	16.1%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>941</b>	<b>\$249,686,927.53</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31416W6D9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$309,400.00	0.12%	\$0.00	NA	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$810,500.00	0.32%	\$0.00	NA	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$504,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,545,994.00	1.02%	\$0.00	NA	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$318,750.00	0.13%	\$0.00	NA	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE BANK	2	\$375,600.00	0.15%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$203,959.25	0.08%	\$0.00	NA	\$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$530,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$672,644.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,408,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,418,998.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$426,325.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	17	\$4,276,820.96	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,533,003.78	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$213,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	\$984,653.49	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,659,752.65	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	10	\$2,257,833.31	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$3,225,561.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$731,626.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,534,707.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$188,132.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0



	BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	\$4,053,250.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$219,200.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$273,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,332,951.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$3,352,565.11	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,048,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK									
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$394,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$441,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$281,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	4	\$1,246,840.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC									
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$235,000.00	0.09%	\$0.00	NA	\$0.00	NA		
	CU COMMUNITY, LLC	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA		
	CUSO MORTGAGE, INC	3	\$931,000.00	0.37%	\$0.00	NA	\$0.00	NA		
	DEDHAM INSTITUTION FOR SAVINGS	1	\$378,000.00	0.15%	\$0.00	NA	\$0.00	NA		
	DELMAR FINANCIAL COMPANY	3	\$652,450.00	0.26%	\$0.00	NA	\$0.00	NA		
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,308.35	0.09%	\$0.00	NA	\$0.00	NA		
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$883,000.00	0.35%	\$0.00	NA	\$0.00	NA		
	DUPACO COMMUNITY CREDIT UNION	4	\$829,650.00	0.33%	\$0.00	NA	\$0.00	NA		
	DUPAGE CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA		
	DURANT BANK AND TRUST COMPANY	4	\$1,148,774.03	0.46%	\$0.00	NA	\$0.00	NA		
	FAA CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA	\$0.00	NA		
	FARMERS & MERCHANTS BANK	1	\$330,855.40	0.13%	\$0.00	NA	\$0.00	NA		
	FARMERS BANK & CAPITAL TRUST	1	\$236,000.00	0.09%	\$0.00	NA	\$0.00	NA		
	FARMERS BANK & TRUST	14	\$3,636,350.00	1.46%	\$0.00	NA	\$0.00	NA		
	FIDELITY BANK MORTGAGE	14	\$3,973,400.00	1.59%	\$0.00	NA	\$0.00	NA		
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$697,000.00	0.28%	\$0.00	NA	\$0.00	NA		
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$743,600.00	0.3%	\$0.00	NA	\$0.00	NA		
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,109,000.00	0.44%	\$0.00	NA	\$0.00	NA		

	FIRST AMERICAN INTERNATIONAL BANK	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$595,322.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$195,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,087,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$299,093.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$1,061,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$2,113,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$878,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$2,222,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,279,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NORTHERN CREDIT UNION	1	\$299,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$3,840,096.72	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$679,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	2	\$548,817.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	34	\$10,051,176.50	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	20	\$5,006,300.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$217,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$405,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$212,860.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$221,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	11	\$2,646,250.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,179,070.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,842,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$225,588.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$559,583.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK									
	HOME STATE BANK	1	\$242,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	3	\$822,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	2	\$599,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	9	\$2,884,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$553,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$764,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$1,499,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	5	\$1,344,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$489,152.26	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	12	\$3,350,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	11	\$3,627,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	6	\$1,986,265.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,140,399.01	0.86%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$747,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	7	\$1,794,115.64	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	4	\$987,792.24	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$178,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$266,865.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	8	\$1,896,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$327,076.61	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$841,755.97	0.34%	0	\$0.00	NA	0	\$0.00	NA

	MERIWEST MORTGAGE COMPANY, LLC	2	\$570,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$285,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$455,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$738,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$981,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$966,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$546,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$407,424.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$615,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$691,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$879,047.93	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$979,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,407,143.49	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$1,871,196.78	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

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



	PROGRESSIVE SAVINGS BANK FSB	1	\$206,627.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$1,979,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$835,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$286,841.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$686,374.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,117,235.68	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	7	\$1,591,440.79	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,862,764.72	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$293,502.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$175,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$1,388,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$595,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,211,700.00	0.48%	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	7	\$1,586,424.38	0.63%	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$258,921.72	0.1%	\$0.00	NA	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$644,000.00	0.26%	\$0.00	NA	\$0.00	NA
	TECHNOLOGY CREDIT UNION	2	\$643,000.00	0.26%	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$5,532,086.19	2.21%	\$0.00	NA	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,030,000.00	0.41%	\$0.00	NA	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA
	THE PARK BANK	4	\$1,273,200.00	0.51%	\$0.00	NA	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	\$0.00	NA	\$0.00	NA
	THE TRADERS NATIONAL BANK	2	\$620,700.00	0.25%	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	6	\$1,677,182.13	0.67%	\$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$658,815.00	0.26%	\$0.00	NA	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$236,000.00	0.09%	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	5	\$1,404,862.21	0.56%	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	2	\$496,600.00	0.2%	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	1	\$179,000.00	0.07%	\$0.00	NA	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST	3	\$793,000.00	0.32%	\$0.00	NA	\$0.00	NA

	CO									
	VALLEY NATIONAL BANK	3	\$904,412.18	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$203,496.70	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,302,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$941,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$198,630.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$880,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$587,509.57	0.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$37,775,753.70	15.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>927</b>	<b>\$249,900,992.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416W6E7	1ST MIDAMERICA CREDIT UNION	2	\$198,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$200,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	5	\$491,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$87,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$381,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	4	\$394,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	AMEGY MORTGAGE	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$512,909.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$101,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	3	\$293,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	8	\$791,850.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$479,700.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	15	\$1,454,471.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	11	\$1,040,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$103,110.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$209,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$283,429.32	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$104,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$90,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$102,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTURY LENDING								
	CITIZENS STATE BANK	3	\$283,000.00	0.57%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$86,824.75	0.18%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$294,500.00	0.59%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$90,880.50	0.18%	\$0.00	NA	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	3	\$299,100.00	0.6%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$95,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$109,150.00	0.22%	\$0.00	NA	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$92,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	DENALI STATE BANK	2	\$185,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	DIME BANK	4	\$398,000.00	0.8%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$508,278.96	1.03%	\$0.00	NA	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$290,800.00	0.59%	\$0.00	NA	\$0.00	NA	0
	DUPONT STATE BANK	2	\$191,443.92	0.39%	\$0.00	NA	\$0.00	NA	0
	EAST WEST BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	EASTWOOD BANK	1	\$105,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$91,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$397,200.00	0.8%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	4	\$406,652.88	0.82%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$87,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$482,300.00	0.97%	\$0.00	NA	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	3	\$271,850.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$1,072,600.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$193,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$99,290.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$294,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$586,900.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$95,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	8	\$803,400.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$207,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$100,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$106,128.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$286,335.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	4	\$370,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

IH MISSISSIPPI VALLEY CREDIT UNION	3	\$291,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	2	\$185,547.78	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	6	\$604,530.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$197,950.16	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$89,984.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	29	\$2,890,339.40	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	3	\$298,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$296,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	11	\$1,000,550.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW REPUBLIC SAVINGS BANK	3	\$290,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$91,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$207,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$567,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	7	\$663,700.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	3	\$286,308.33	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$192,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$212,195.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$103,194.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$189,532.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT	1	\$95,685.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0



	UNION (SAFCU)										
	SAVINGS BANK OF DANBURY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$839,010.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$303,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$197,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$474,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$183,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	2	\$187,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$715,219.36	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	2	\$186,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$186,604.29	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	TAYLOR COUNTY BANK								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$214,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$178,500.00	0.36%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$180,900.00	0.37%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$94,400.00	0.19%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$198,365.44	0.4%	\$0.00	NA	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$98,500.00	0.2%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$190,500.00	0.38%	\$0.00	NA	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$194,500.00	0.39%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$404,800.00	0.82%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$103,600.00	0.21%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$210,050.00	0.42%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$193,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$685,930.40	1.38%	\$0.00	NA	\$0.00	NA	0
	UNITY BANK	1	\$85,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$107,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$109,600.00	0.22%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA	0

	EMPLOYEES CREDIT UNION								
	WAYNE BANK AND TRUST COMPANY	2	\$178,925.00	0.36%	\$0.00	NA	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$106,700.00	0.22%	\$0.00	NA	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$199,244.65	0.4%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$101,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	Unavailable	110	\$10,572,533.44	21.39%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>510</b>	<b>\$49,549,653.34</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31416W6F4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$117,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$232,000.00	0.69%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$115,150.00	0.34%	\$0.00	NA	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	4	\$475,500.00	1.41%	\$0.00	NA	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,800.00	0.36%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$110,500.00	0.33%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,167,925.00	3.46%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$112,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$123,300.00	0.37%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$115,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$340,000.00	1.01%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$110,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
		2	\$240,000.00	0.71%	\$0.00	NA	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION								
	BANCORPSOUTH BANK	2	\$232,500.00	0.69%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	7	\$828,966.00	2.46%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	2	\$243,500.00	0.72%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	2	\$233,465.00	0.69%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	3	\$356,800.00	1.06%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	1	\$113,500.00	0.34%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK OF PROVO	1	\$122,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	3	\$345,400.00	1.02%	\$0.00	NA	\$0.00	NA	C
	CENTRAL STATE BANK	1	\$115,000.00	0.34%	\$0.00	NA	\$0.00	NA	C
	CIMARRON MORTGAGE COMPANY	1	\$110,000.00	0.33%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$113,800.00	0.34%	\$0.00	NA	\$0.00	NA	C
	CITIZENS STATE BANK	1	\$122,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	1	\$120,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,718.10	0.35%	\$0.00	NA	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	1	\$118,400.00	0.35%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	1	\$116,271.00	0.34%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$114,700.00	0.34%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION WEST	3	\$347,150.00	1.03%	\$0.00	NA	\$0.00	NA	C
	CU COMMUNITY, LLC	1	\$114,950.00	0.34%	\$0.00	NA	\$0.00	NA	C
	DAKOTALAND FEDERAL CREDIT UNION	1	\$114,000.00	0.34%	\$0.00	NA	\$0.00	NA	C
	DEAN COOPERATIVE BANK	1	\$124,000.00	0.37%	\$0.00	NA	\$0.00	NA	C
	DENALI STATE BANK	1	\$114,000.00	0.34%	\$0.00	NA	\$0.00	NA	C

	DUBUQUE BANK AND TRUST COMPANY	7	\$809,385.22	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$107,706.40	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$116,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$119,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$935,150.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$230,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$118,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$349,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$113,706.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$116,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$233,461.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$221,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$111,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC	7	\$823,066.97	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$360,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$123,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$350,330.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$121,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$232,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	10	\$1,153,058.84	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$225,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	11	\$1,294,295.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$121,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$117,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,688.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$114,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$351,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION								
	PARK BANK	2	\$243,000.00	0.72%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.37%	\$0.00	NA	\$0.00	NA	C
	PIONEER CREDIT UNION	3	\$344,200.00	1.02%	\$0.00	NA	\$0.00	NA	C
	POPULAR MORTGAGE, INC	2	\$221,919.91	0.66%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	1	\$122,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	PREVAIL CREDIT UNION	1	\$114,518.21	0.34%	\$0.00	NA	\$0.00	NA	C
	RBC BANK (USA)	2	\$219,036.41	0.65%	\$0.00	NA	\$0.00	NA	C
	RED CANOE CREDIT UNION	2	\$224,539.15	0.67%	\$0.00	NA	\$0.00	NA	C
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,335.00	0.33%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	2	\$229,000.00	0.68%	\$0.00	NA	\$0.00	NA	C
	SHELL FEDERAL CREDIT UNION	1	\$120,550.00	0.36%	\$0.00	NA	\$0.00	NA	C
	SIUSLAW BANK	1	\$116,100.00	0.34%	\$0.00	NA	\$0.00	NA	C
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$113,500.00	0.34%	\$0.00	NA	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$346,100.00	1.03%	\$0.00	NA	\$0.00	NA	C
	SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.33%	\$0.00	NA	\$0.00	NA	C
	SPENCER SAVINGS BANK	1	\$116,850.00	0.35%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	5	\$575,600.00	1.71%	\$0.00	NA	\$0.00	NA	C
	STATE BANK AND TRUST	1	\$119,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF LINCOLN	2	\$236,700.00	0.7%	\$0.00	NA	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$238,750.00	0.71%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	6	\$711,095.57	2.11%	\$0.00	NA	\$0.00	NA	C
		1	\$114,000.00	0.34%	\$0.00	NA	\$0.00	NA	C

	THE CALIFORNIA CREDIT UNION								
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$482,700.00	1.43%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$584,300.00	1.73%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$233,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$118,273.30	0.35%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$123,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$241,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,022,581.66	20.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>289</b>	<b>\$33,730,291.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W6G2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$142,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00



	ALABAMA ONE CREDIT UNION	4	\$587,900.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$416,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,027,751.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$260,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$554,760.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$411,094.40	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$145,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$400,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$276,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$1,980,132.57	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$135,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$269,706.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	6	\$847,900.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$425,080.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$147,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$147,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	7	\$981,186.67	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$129,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$546,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$281,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$138,920.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$146,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$148,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	5	\$711,600.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	2	\$259,047.57	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,068.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,375,250.84	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$272,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$127,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$127,508.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS STATE BANK								
	FIDELITY BANK MORTGAGE	1	\$149,500.00	0.23%	\$0.00	NA	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$144,900.00	0.22%	\$0.00	NA	\$0.00	NA	C
	FIREFIGHTERS FIRST CREDIT UNION	1	\$143,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK RICHMOND, NA	2	\$272,000.00	0.42%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTURY BANK, NA	1	\$126,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$149,157.19	0.23%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF LOUISIANA	3	\$400,000.00	0.61%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$679,400.00	1.04%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$269,900.00	0.41%	\$0.00	NA	\$0.00	NA	C
	FIRST HAWAIIAN BANK	14	\$1,922,000.00	2.95%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	4	\$527,500.00	0.81%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	1	\$134,300.00	0.21%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	4	\$551,560.00	0.85%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	1	\$130,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	FIRST REPUBLIC BANK	1	\$145,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
		1	\$128,250.00	0.2%	\$0.00	NA	\$0.00	NA	C

	FIRST STATE BANK MORTGAGE COMPANY, LLC								
	FIRST TECHNOLOGY CREDIT UNION	1	\$145,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$148,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	FRANSEN BANK & TRUST	1	\$148,700.00	0.23%	\$0.00	NA	\$0.00	NA	C
	FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	9	\$1,261,000.00	1.93%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN CREDIT UNION	1	\$130,500.00	0.2%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	14	\$1,903,596.10	2.92%	\$0.00	NA	\$0.00	NA	C
	HAWAII NATIONAL BANK	1	\$139,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$141,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	HOME BANK	1	\$130,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	2	\$270,300.00	0.41%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$134,400.00	0.21%	\$0.00	NA	\$0.00	NA	C
	HONOR CREDIT UNION	2	\$285,500.00	0.44%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$425,300.00	0.65%	\$0.00	NA	\$0.00	NA	C
	ILLINI BANK	2	\$253,348.20	0.39%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	6	\$811,180.00	1.24%	\$0.00	NA	\$0.00	NA	C
	ISB COMMUNITY BANK	4	\$543,200.00	0.83%	\$0.00	NA	\$0.00	NA	C
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	JONAH BANK OF WYOMING	2	\$279,400.00	0.43%	\$0.00	NA	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	LEA COUNTY STATE BANK	1	\$147,200.00	0.23%	\$0.00	NA	\$0.00	NA	C
	MACON BANK, INC	1	\$130,500.00	0.2%	\$0.00	NA	\$0.00	NA	C
	MAIN STREET FINANCIAL FEDERAL	1	\$133,000.00	0.2%	\$0.00	NA	\$0.00	NA	C

	CREDIT UNION										
	MARINE BANK	23	\$3,075,512.33	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	5	\$682,953.67	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$273,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$284,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$272,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$291,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	10	\$1,374,150.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$695,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	5	\$675,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$260,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	\$555,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION	1	\$141,666.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$427,450.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$149,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$260,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$133,028.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$403,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$281,739.37	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$125,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	3	\$412,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$126,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$148,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$128,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$128,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$531,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

	SPENCER SAVINGS BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$141,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$416,850.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$269,565.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$140,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$270,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,081,400.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$146,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	4	\$545,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$696,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$276,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$258,285.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$543,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK & TRUST	1	\$149,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$127,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$822,188.26	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$545,860.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$434,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$11,394,928.49	17.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>476</b>	<b>\$65,253,573.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416W6H0	ABACUS FEDERAL SAVINGS BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$508,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$316,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$325,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$316,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,432,133.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$169,355.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$306,625.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$149,779.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$630,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0



	AMERIFIRST FINANCIAL CORPORATION	1	\$159,600.00	0.26%	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$155,000.00	0.25%	\$0.00	NA	\$0.00	NA
	AUBURNBANK	3	\$487,000.00	0.8%	\$0.00	NA	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$168,000.00	0.28%	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	3	\$479,200.00	0.79%	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	2	\$321,200.00	0.53%	\$0.00	NA	\$0.00	NA
	BANK OF SPRINGFIELD	6	\$936,056.00	1.54%	\$0.00	NA	\$0.00	NA
	BANK OF STANLY	5	\$803,100.00	1.32%	\$0.00	NA	\$0.00	NA
	BANK OF WASHINGTON	1	\$160,580.00	0.26%	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$161,250.00	0.26%	\$0.00	NA	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$160,000.00	0.26%	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	1	\$162,000.00	0.27%	\$0.00	NA	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$170,000.00	0.28%	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$325,627.11	0.53%	\$0.00	NA	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,000.00	0.28%	\$0.00	NA	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$152,000.00	0.25%	\$0.00	NA	\$0.00	NA
	CENTRAL STATE BANK	1	\$162,500.00	0.27%	\$0.00	NA	\$0.00	NA
	CITIZENS STATE BANK	1	\$159,000.00	0.26%	\$0.00	NA	\$0.00	NA
	COMMUNITY SAVINGS BANK	4	\$678,025.00	1.11%	\$0.00	NA	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,300.00	0.26%	\$0.00	NA	\$0.00	NA
	CORTRUST BANK	1	\$166,400.00	0.27%	\$0.00	NA	\$0.00	NA
	CREDIT UNION WEST	1	\$171,100.00	0.28%	\$0.00	NA	\$0.00	NA
	CUMANET, LLC	1	\$173,000.00	0.28%	\$0.00	NA	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$334,000.00	0.55%	\$0.00	NA	\$0.00	NA
	DENALI STATE BANK	2	\$310,000.00	0.51%	\$0.00	NA	\$0.00	NA

	DIME BANK	3	\$474,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,567,610.85	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$327,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$168,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$167,604.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$497,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	5	\$795,202.54	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$311,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$946,100.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$310,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$959,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$318,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$166,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$321,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$323,380.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$466,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$329,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION								
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$307,900.00	0.51%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	6	\$961,550.00	1.58%	\$0.00	NA	\$0.00	NA	C
	HAWAII NATIONAL BANK	1	\$160,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	4	\$612,280.61	1.01%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	2	\$337,800.00	0.55%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	HONOR CREDIT UNION	3	\$476,000.00	0.78%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$316,300.00	0.52%	\$0.00	NA	\$0.00	NA	C
	ILLINI BANK	1	\$155,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	4	\$628,475.00	1.03%	\$0.00	NA	\$0.00	NA	C
	INSIGHT CREDIT UNION	1	\$172,900.00	0.28%	\$0.00	NA	\$0.00	NA	C
	ISB COMMUNITY BANK	1	\$160,500.00	0.26%	\$0.00	NA	\$0.00	NA	C
	ISLAND FEDERAL CREDIT UNION	2	\$320,000.00	0.53%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,300.00	0.25%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	1	\$166,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	1	\$166,400.00	0.27%	\$0.00	NA	\$0.00	NA	C
	LEA COUNTY STATE BANK	2	\$319,000.00	0.52%	\$0.00	NA	\$0.00	NA	C
	MACON BANK, INC	1	\$152,450.00	0.25%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	1	\$151,900.00	0.25%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	15	\$2,444,849.58	4.02%	\$0.00	NA	\$0.00	NA	C
	MEMBER HOME LOAN, L.L.C	2	\$316,139.08	0.52%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,023.70	0.25%	\$0.00	NA	\$0.00	NA	C

	MERIWEST MORTGAGE COMPANY, LLC	2	\$319,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$321,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$158,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$164,246.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$330,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	9	\$1,439,750.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,125.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$305,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$338,471.88	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$310,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$312,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$463,524.40	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$328,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$309,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$342,432.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$151,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$317,698.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	PIONEER CREDIT UNION	4	\$646,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$323,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$150,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	\$654,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$315,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$159,159.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$839,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$325,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$630,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,453,400.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$306,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION									
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$165,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$157,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$166,300.34	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$152,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$479,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$638,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$151,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$12,769,747.23	20.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>379</b>	<b>\$60,865,949.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416W6J6	1ST MIDAMERICA CREDIT UNION	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$338,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$151,620.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$78,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$49,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$74,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	11	\$810,017.00	1.81%	0	\$0.00	NA	0	\$0.00	NA

	UNION										
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$143,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	4	\$235,125.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	7	\$466,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$152,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$268,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$151,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$224,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$149,046.84	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$279,550.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	2	\$146,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	31	\$1,966,166.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	5	\$296,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	2	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	2	\$121,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$84,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$59,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$138,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$179,055.59	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST BANK	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$62,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	7	\$417,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$58,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	\$305,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$69,728.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$152,724.30	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$64,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$70,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$74,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$71,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$56,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$74,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$151,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	3	\$195,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	3	\$229,026.36	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$731,304.42	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	4	\$243,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$153,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0



	FAIRWINDS CREDIT UNION								
	FARMERS STATE BANK	5	\$350,754.99	0.78%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$82,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$263,600.00	0.59%	\$0.00	NA	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$54,800.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$128,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	6	\$381,861.83	0.85%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$70,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$692,960.32	1.54%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$50,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$203,900.00	0.45%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$440,400.00	0.98%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$77,900.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$77,250.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$248,500.00	0.55%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$118,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$16,928.34	0.04%	\$0.00	NA	\$0.00	NA	0

	FIRST STATE BANK OF ILLINOIS	5	\$293,760.35	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$221,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$101,151.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$51,812.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	4	\$291,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$140,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$426,050.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$80,475.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	7	\$429,350.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$46,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$389,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	10	\$572,438.73	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$331,390.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$74,098.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$73,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$113,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$208,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$139,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$56,260.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB								
	LIFESTORE BANK	1	\$82,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$58,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$58,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MACON BANK, INC	2	\$110,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	34	\$2,189,781.45	4.88%	\$0.00	NA	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	4	\$265,364.09	0.59%	\$0.00	NA	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,800.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$366,300.00	0.82%	\$0.00	NA	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$63,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$75,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	5	\$307,500.00	0.69%	\$0.00	NA	\$0.00	NA	0
	MISSOURI CREDIT UNION	16	\$987,600.00	2.2%	\$0.00	NA	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$133,537.93	0.3%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$146,500.00	0.33%	\$0.00	NA	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$65,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$68,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$80,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$129,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	4	\$285,750.00	0.64%	\$0.00	NA	\$0.00	NA	0
		3	\$190,500.00	0.42%	\$0.00	NA	\$0.00	NA	0

	NUMERICA CREDIT UNION								
	OLIN COMMUNITY CREDIT UNION	3	\$180,500.00	0.4%	\$0.00	NA	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$67,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$64,520.17	0.14%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$189,250.00	0.42%	\$0.00	NA	\$0.00	NA	0
	PARK BANK	1	\$65,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$91,100.00	0.2%	\$0.00	NA	\$0.00	NA	0
	PIONEER CREDIT UNION	10	\$698,306.82	1.56%	\$0.00	NA	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$82,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	12	\$658,958.79	1.47%	\$0.00	NA	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$181,530.40	0.4%	\$0.00	NA	\$0.00	NA	0
	PRIMEBANK	2	\$110,200.00	0.25%	\$0.00	NA	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$132,300.00	0.29%	\$0.00	NA	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,500.00	0.17%	\$0.00	NA	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$141,763.55	0.32%	\$0.00	NA	\$0.00	NA	0
	RANLIFE, INC	1	\$73,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$63,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$118,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$51,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$74,682.59	0.17%	\$0.00	NA	\$0.00	NA	0
		1	\$71,100.00	0.16%	\$0.00	NA	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$66,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	SIUSLAW BANK	1	\$67,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$56,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$36,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$120,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$82,170.00	0.18%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	13	\$790,220.00	1.76%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$127,600.00	0.28%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$153,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$203,000.00	0.45%	\$0.00	NA	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$71,600.00	0.16%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$42,110.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$700,919.20	1.56%	\$0.00	NA	\$0.00	NA	0
	SUTTON BANK	2	\$157,750.00	0.35%	\$0.00	NA	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$120,166.08	0.27%	\$0.00	NA	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	8	\$458,275.00	1.02%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$113,146.95	0.25%	\$0.00	NA	\$0.00	NA	0

	THE MERCHANTS NATIONAL BANK	2	\$113,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$65,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$177,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$388,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$113,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$146,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$58,871.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	13	\$780,459.38	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$148,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$72,490.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$128,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	6	\$337,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$42,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$205,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$10,422,733.20	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>700</b>	<b>\$44,864,963.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416W6K3		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC										
	ABACUS FEDERAL SAVINGS BANK	2	\$680,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$461,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$651,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	10	\$2,403,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	11	\$3,308,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$415,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,014,950.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,026,742.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$463,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	6	\$1,297,850.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	13	\$2,980,400.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$789,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$593,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	14	\$3,461,800.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$823,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION								
	AUBURNBANK	6	\$1,521,400.00	0.58%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	2	\$630,845.93	0.24%	\$0.00	NA	\$0.00	NA	C
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$188,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	14	\$3,786,096.48	1.45%	\$0.00	NA	\$0.00	NA	C
	BANK OF ABBEVILLE AND TRUST CO	1	\$189,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	6	\$1,451,000.00	0.55%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	17	\$4,376,305.60	1.67%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	9	\$2,408,800.00	0.92%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	1	\$335,755.00	0.13%	\$0.00	NA	\$0.00	NA	C
	BANKERS FINANCIAL GROUP INC	1	\$247,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BANKIOWA	2	\$574,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	5	\$1,375,900.00	0.53%	\$0.00	NA	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	1	\$272,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	BENCHMARK BANK	1	\$252,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	BETTER BANKS	1	\$300,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	2	\$392,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	1	\$278,300.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	5	\$1,319,300.00	0.5%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK OF PROVO	6	\$1,502,800.00	0.57%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	5	\$1,146,750.00	0.44%	\$0.00	NA	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$544,400.00	0.21%	\$0.00	NA	\$0.00	NA	C
	CENTRAL STATE BANK	2	\$652,500.00	0.25%	\$0.00	NA	\$0.00	NA	C
	CFCU COMMUNITY CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CHETCO FEDERAL CREDIT UNION	2	\$619,850.00	0.24%	\$0.00	NA	\$0.00	NA	C



	CIS FINANCIAL SERVICES, INC	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$270,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	2	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$604,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$605,866.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$216,090.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$515,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$395,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	7	\$1,463,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	6	\$1,639,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$253,611.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	23	\$5,998,836.01	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$671,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	EAST BOSTON SAVINGS BANK								
	EAST WEST BANK	1	\$243,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	EASTWOOD BANK	2	\$632,250.00	0.24%	\$0.00	NA	\$0.00	NA	C
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$236,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	1	\$384,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	FARMERS STATE BANK	1	\$214,598.76	0.08%	\$0.00	NA	\$0.00	NA	C
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$442,500.00	0.17%	\$0.00	NA	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$672,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	2	\$611,250.00	0.23%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$570,070.00	0.22%	\$0.00	NA	\$0.00	NA	C
	FIREFIGHTERS FIRST CREDIT UNION	2	\$555,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	19	\$5,851,000.00	2.24%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK RICHMOND, NA	2	\$420,800.00	0.16%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF OHIO	2	\$619,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	12	\$2,808,949.71	1.07%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$232,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	5	\$1,059,868.00	0.41%	\$0.00	NA	\$0.00	NA	C
	FIRST FINANCIAL CREDIT UNION	1	\$196,581.44	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST HAWAIIAN BANK	45	\$12,671,500.00	4.85%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	4	\$1,058,041.00	0.4%	\$0.00	NA	\$0.00	NA	C

	FIRST MORTGAGE COMPANY, L.L.C	2	\$690,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	7	\$1,735,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	10	\$3,224,900.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$1,022,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$676,122.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	10	\$2,771,720.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$880,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,634,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	10	\$3,239,140.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$932,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$752,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	5	\$1,297,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	3	\$689,203.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$1,095,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$653,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE	1	\$247,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
GUARDIAN CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA		
GUARDIAN MORTGAGE COMPANY INC	33	\$7,936,168.79	3.04%	\$0.00	NA	\$0.00	NA		
HAWAII NATIONAL BANK	3	\$880,352.04	0.34%	\$0.00	NA	\$0.00	NA		
HEARTLAND CREDIT UNION	6	\$1,393,400.00	0.53%	\$0.00	NA	\$0.00	NA		
HOME BANK	1	\$219,500.00	0.08%	\$0.00	NA	\$0.00	NA		
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA		
HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	0.13%	\$0.00	NA	\$0.00	NA		
IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA	\$0.00	NA		
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA		
ILLINI BANK	3	\$694,663.73	0.27%	\$0.00	NA	\$0.00	NA		
ILLINOIS NATIONAL BANK	12	\$2,631,365.00	1.01%	\$0.00	NA	\$0.00	NA		
INTERNATIONAL BANK OF COMMERCE	1	\$281,460.70	0.11%	\$0.00	NA	\$0.00	NA		
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,600.00	0.07%	\$0.00	NA	\$0.00	NA		
ISB COMMUNITY BANK	1	\$188,000.00	0.07%	\$0.00	NA	\$0.00	NA		
ISLAND FEDERAL CREDIT UNION	3	\$875,000.00	0.33%	\$0.00	NA	\$0.00	NA		
JONAH BANK OF WYOMING	7	\$2,181,215.00	0.83%	\$0.00	NA	\$0.00	NA		
KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	0.15%	\$0.00	NA	\$0.00	NA		
LAKE AREA BANK	2	\$695,000.00	0.27%	\$0.00	NA	\$0.00	NA		
LAKE FOREST BANK & TRUST	2	\$823,000.00	0.31%	\$0.00	NA	\$0.00	NA		
LAKE MORTGAGE COMPANY INC	1	\$214,000.00	0.08%	\$0.00	NA	\$0.00	NA		
LANGLEY FEDERAL CREDIT UNION	2	\$401,000.00	0.15%	\$0.00	NA	\$0.00	NA		
LEA COUNTY STATE BANK	1	\$198,975.00	0.08%	\$0.00	NA	\$0.00	NA		
LEADER BANK, N.A	1	\$353,000.00	0.14%	\$0.00	NA	\$0.00	NA		

	MACON BANK, INC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	\$589,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	20	\$5,139,017.70	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	11	\$2,770,820.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$405,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	\$917,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$790,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$435,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$416,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	13	\$3,056,250.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$204,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	13	\$3,362,159.72	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$413,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$688,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$378,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	30	\$8,243,390.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$793,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY										
	OPPORTUNITIES CREDIT UNION	2	\$406,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$847,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$222,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$632,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,050,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	3	\$626,740.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$213,755.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$448,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	13	\$3,420,271.66	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$685,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$406,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$1,336,850.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$176,103.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$506,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$470,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$601,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	ROUNDBANK	3	\$701,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$642,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$180,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$327,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	8	\$2,039,147.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$657,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$216,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$444,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	5	\$1,085,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$381,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$533,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$537,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$686,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$182,596.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	13	\$3,189,548.70	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$515,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$929,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	2	\$461,282.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	4	\$986,575.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	15	\$3,989,550.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,891,993.74	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	\$1,855,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	3	\$832,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$660,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$867,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$735,274.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$398,893.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$986,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$640,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0



	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$1,338,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,073,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$2,367,200.80	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$662,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$539,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$1,015,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$705,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$656,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,359.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$300,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$36,669,007.25	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,025</b>	<b>\$261,448,230.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416W6L1	ALERUS FINANCIAL	2	\$194,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$93,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION										
	ANCHORBANK FSB	17	\$1,640,300.00	15.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$97,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$100,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$510,500.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$102,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$496,150.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$100,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$104,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$87,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$101,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$108,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$92,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$85,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$103,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$92,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$96,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$89,250.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$95,542.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$213,200.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST PLACE BANK	4	\$389,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$94,010.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$109,300.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$95,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$463,625.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$100,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$109,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$209,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$89,950.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$88,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$90,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,531.71	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$86,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$270,900.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$93,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$105,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$100,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$105,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$85,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$102,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$288,275.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$95,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$180,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS BANK	1	\$95,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$102,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$100,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$101,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$100,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$282,450.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,083,164.00	10.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$10,754,547.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416W6M9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$237,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$1,301,148.51	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$347,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$481,442.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$582,015.58	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$592,293.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$341,865.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	10	\$1,185,410.50	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	17	\$1,997,100.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$816,049.67	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$829,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,077,486.45	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	9	\$1,038,928.67	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$347,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK TRUST CO., INC								
	AMERICAN BANK CENTER	1	\$121,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK, N.A	1	\$113,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$483,900.00	0.3%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	3	\$358,300.00	0.23%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	6	\$700,450.00	0.44%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	30	\$3,520,000.00	2.21%	\$0.00	NA	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$124,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	23	\$2,725,119.74	1.71%	\$0.00	NA	\$0.00	NA	C
	AUBURNBANK	2	\$228,200.00	0.14%	\$0.00	NA	\$0.00	NA	C
	BANCO SANTANDER PUERTO RICO	1	\$112,341.63	0.07%	\$0.00	NA	\$0.00	NA	C
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$122,838.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	20	\$2,317,480.75	1.46%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	8	\$916,645.08	0.58%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	22	\$2,578,339.36	1.62%	\$0.00	NA	\$0.00	NA	C
	BANK OF AMERICAN FORK	1	\$122,700.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	1	\$114,275.94	0.07%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	1	\$117,300.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	10	\$1,184,600.00	0.74%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	2	\$232,350.00	0.15%	\$0.00	NA	\$0.00	NA	C
	BANK OF WESTON	1	\$112,163.54	0.07%	\$0.00	NA	\$0.00	NA	C
	BANKIOWA	1	\$112,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BANKNEWPORT	1	\$112,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	3	\$347,100.00	0.22%	\$0.00	NA	\$0.00	NA	C
	BELLCO CREDIT UNION	1	\$114,029.95	0.07%	\$0.00	NA	\$0.00	NA	C
	BENCHMARK BANK	1	\$114,500.00	0.07%	\$0.00	NA	\$0.00	NA	C

	BERKSHIRE COUNTY SAVINGS BANK	3	\$355,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$587,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$114,212.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$485,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$347,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$346,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$120,014.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$229,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$230,113.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	5	\$570,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$449,726.35	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$111,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$351,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	28	\$3,261,418.27	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$237,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$124,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK								
	CENTREBANK	1	\$116,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CENTRUE BANK	5	\$557,025.00	0.35%	\$0.00	NA	\$0.00	NA	C
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$352,100.00	0.22%	\$0.00	NA	\$0.00	NA	C
	CITIZENS BANK	2	\$237,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	3	\$349,880.00	0.22%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$349,700.00	0.22%	\$0.00	NA	\$0.00	NA	C
	CITIZENSFIRST CREDIT UNION	3	\$345,200.00	0.22%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	5	\$581,900.00	0.37%	\$0.00	NA	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A	4	\$463,750.00	0.29%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK, N.A	4	\$459,200.00	0.29%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,762.12	0.07%	\$0.00	NA	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	2	\$242,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	3	\$356,300.00	0.22%	\$0.00	NA	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CORNERSTONE MORTGAGE COMPANY	1	\$114,537.45	0.07%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	4	\$477,167.07	0.3%	\$0.00	NA	\$0.00	NA	C
	COVANTAGE CREDIT UNION	1	\$122,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$116,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$241,700.00	0.15%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION ONE	1	\$122,800.00	0.08%	\$0.00	NA	\$0.00	NA	C

	CREDIT UNION WEST	1	\$114,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$115,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$593,253.43	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	7	\$814,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$117,035.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,032,460.11	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$814,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$236,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$690,707.99	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$345,848.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$233,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$226,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$232,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	4	\$459,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$111,635.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$114,083.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0



	FARMERS & MERCHANTS BANK								
	FARMERS BANK & TRUST	2	\$233,700.00	0.15%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	7	\$825,000.00	0.52%	\$0.00	NA	\$0.00	NA	C
	FIDELITY CO-OPERATIVE BANK	3	\$353,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	2	\$232,300.00	0.15%	\$0.00	NA	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	1	\$115,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTURY BANK, NA	1	\$113,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	4	\$471,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	FIRST CLOVER LEAF BANK	4	\$447,200.00	0.28%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	7	\$808,536.76	0.51%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF LOUISIANA	1	\$114,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$122,400.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	1	\$115,600.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$934,500.00	0.59%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$121,499.16	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	3	\$342,500.00	0.22%	\$0.00	NA	\$0.00	NA	C
	FIRST HAWAIIAN BANK	1	\$113,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	7	\$824,100.00	0.52%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	21	\$2,456,343.89	1.54%	\$0.00	NA	\$0.00	NA	C

	FIRST MORTGAGE COMPANY, L.L.C	12	\$1,412,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$345,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$597,275.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$698,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$1,745,102.45	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$123,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	29	\$3,405,600.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	2	\$243,002.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$464,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	4	\$459,336.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$229,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$119,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$351,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$240,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	7	\$828,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	9	\$1,045,150.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$231,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$112,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$111,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$114,995.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$576,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$489,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$117,866.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$347,567.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	8	\$946,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	3	\$343,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	2	\$233,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$363,292.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$237,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$113,128.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$123,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$463,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$235,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION								
	ILLINOIS NATIONAL BANK	1	\$118,400.00	0.07%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	2	\$234,200.00	0.15%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	4	\$473,600.00	0.3%	\$0.00	NA	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,100.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ISLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	2	\$227,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	JEANNE DARC CREDIT UNION	1	\$114,523.07	0.07%	\$0.00	NA	\$0.00	NA	C
	JONAH BANK OF WYOMING	1	\$112,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,750.00	0.07%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	2	\$226,700.00	0.14%	\$0.00	NA	\$0.00	NA	C
	LA SALLE STATE BANK	1	\$114,700.00	0.07%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	3	\$344,100.00	0.22%	\$0.00	NA	\$0.00	NA	C
	LAKE REGION BANK	1	\$121,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	6	\$712,228.36	0.45%	\$0.00	NA	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	3	\$360,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	LEGACY BANKS	1	\$121,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	LENDUS, LLC	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	LIBERTY BANK	1	\$118,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	LIBERTY FEDERAL SAVINGS BANK	1	\$122,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	5	\$589,754.32	0.37%	\$0.00	NA	\$0.00	NA	C
	LOGAN FINANCE CORPORATION	1	\$122,000.00	0.08%	\$0.00	NA	\$0.00	NA	C

	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$113,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$350,074.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	6	\$692,490.73	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$117,287.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$353,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	7	\$793,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$226,956.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$708,689.47	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$241,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$230,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$475,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$348,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$459,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$224,561.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$234,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$347,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION	1	\$117,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$226,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$234,010.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	8	\$936,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$595,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$230,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$111,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	18	\$2,072,085.13	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$353,844.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$120,475.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$231,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$358,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$123,485.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$117,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	PARTNERS FEDERAL CREDIT UNION	1	\$122,495.06	0.08%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$701,884.29	0.44%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	4	\$481,550.00	0.3%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$595,350.00	0.37%	\$0.00	NA	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$241,826.69	0.15%	\$0.00	NA	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PIONEER BANK	1	\$115,600.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$115,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$229,400.00	0.14%	\$0.00	NA	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$236,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$921,800.00	0.58%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$470,951.79	0.3%	\$0.00	NA	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$237,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$350,200.00	0.22%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$479,282.36	0.3%	\$0.00	NA	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$354,850.00	0.22%	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$119,512.37	0.08%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$227,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
		1	\$118,000.00	0.07%	\$0.00	NA	\$0.00	NA	0

	RIGHT START MORTGAGE, INC										
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$237,890.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$233,035.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$114,581.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$235,506.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,496,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$588,012.37	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$110,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$456,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$715,869.12	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$237,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$345,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$118,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$122,277.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$362,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0



	MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$119,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	STONEGATE MORTGAGE CORPORATION	1	\$115,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	SUMMIT CREDIT UNION	21	\$2,429,930.00	1.53%	\$0.00	NA	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,049,231.23	0.66%	\$0.00	NA	\$0.00	NA	
	TELCOM CREDIT UNION	2	\$227,200.00	0.14%	\$0.00	NA	\$0.00	NA	
	TEXAS BANK	2	\$227,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	THE CALIFORNIA CREDIT UNION	1	\$113,536.76	0.07%	\$0.00	NA	\$0.00	NA	
	THE FIRST NATIONAL BANK	1	\$121,500.00	0.08%	\$0.00	NA	\$0.00	NA	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$112,500.00	0.07%	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	20	\$2,347,136.03	1.48%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL BANK OF OAK HARBOR	2	\$230,500.00	0.14%	\$0.00	NA	\$0.00	NA	
	THE PARK BANK	4	\$471,225.00	0.3%	\$0.00	NA	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	6	\$698,400.00	0.44%	\$0.00	NA	\$0.00	NA	
	THREE RIVERS FEDERAL CREDIT UNION	3	\$352,000.00	0.22%	\$0.00	NA	\$0.00	NA	
	TIERONE BANK	4	\$467,332.22	0.29%	\$0.00	NA	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	3	\$342,500.86	0.22%	\$0.00	NA	\$0.00	NA	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$471,850.00	0.3%	\$0.00	NA	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	TRAVERSE CITY STATE BANK	5	\$584,695.00	0.37%	\$0.00	NA	\$0.00	NA	
	TRUMARK FINANCIAL CREDIT	2	\$232,000.00	0.15%	\$0.00	NA	\$0.00	NA	

	UNION										
	ULSTER SAVINGS BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$235,636.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$479,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$578,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$353,732.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$353,590.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$113,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$825,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$122,940.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$111,543.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$353,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	11	\$1,298,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$220,570.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$584,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	7	\$849,141.34	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$123,081.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	266	\$31,163,336.20	19.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,360</b>	<b>\$159,063,097.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416W6N7		2	\$282,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$136,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$541,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$280,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$960,626.91	0.36%	\$0.00	NA	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$278,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$278,369.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE BANK	5	\$670,475.38	0.25%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$677,623.67	0.25%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$420,417.06	0.16%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK & TRUST CO	12	\$1,665,713.61	0.62%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	22	\$3,015,650.00	1.12%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$1,621,607.75	0.6%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$709,450.00	0.26%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,293,534.75	0.85%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK	9	\$1,235,956.62	0.46%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	2	\$268,950.00	0.1%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$133,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$145,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$967,500.00	0.36%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$149,800.00	0.06%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$280,756.00	0.1%	\$0.00	NA	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$277,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$688,107.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$432,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$413,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	51	\$6,929,394.09	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$139,425.26	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$138,423.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$136,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	34	\$4,510,571.86	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$257,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$139,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$140,192.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	48	\$6,513,857.42	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	8	\$1,092,850.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	35	\$4,724,421.84	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$138,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	15	\$2,050,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$423,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	4	\$565,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$284,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	BAY FEDERAL CREDIT UNION								
	BERKSHIRE COUNTY SAVINGS BANK	3	\$390,414.00	0.15%	\$0.00	NA	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,226,500.00	0.46%	\$0.00	NA	\$0.00	NA	0
	BETTER BANKS	1	\$148,766.31	0.06%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$812,770.00	0.3%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK STATE BANK	9	\$1,259,000.00	0.47%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$537,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	6	\$804,535.44	0.3%	\$0.00	NA	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$385,649.32	0.14%	\$0.00	NA	\$0.00	NA	0
	BUSEY BANK	2	\$272,461.02	0.1%	\$0.00	NA	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$142,300.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	6	\$825,860.00	0.31%	\$0.00	NA	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$522,010.68	0.19%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$279,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$261,200.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	31	\$4,243,073.40	1.58%	\$0.00	NA	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$254,400.00	0.09%	\$0.00	NA	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$407,900.00	0.15%	\$0.00	NA	\$0.00	NA	0
	CENTRUE BANK	9	\$1,208,076.18	0.45%	\$0.00	NA	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$257,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	8	\$1,104,750.00	0.41%	\$0.00	NA	\$0.00	NA	0
	CHEMICAL BANK	2	\$271,000.00	0.1%	\$0.00	NA	\$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$132,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$402,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$132,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$267,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$128,220.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$281,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$825,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$432,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$268,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$1,223,992.68	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$133,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$293,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	4	\$547,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	2	\$279,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$133,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$130,138.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY STATE BANK								
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$419,658.68	0.16%	\$0.00	NA	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	3	\$405,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$268,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$255,800.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$145,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$284,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$281,700.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$538,400.00	0.2%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION ONE	1	\$128,100.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$130,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$145,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$125,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$415,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$277,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$145,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$953,327.79	0.35%	\$0.00	NA	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$126,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$536,500.00	0.2%	\$0.00	NA	\$0.00	NA	0
		4	\$535,487.16	0.2%	\$0.00	NA	\$0.00	NA	0

	DORT FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	6	\$829,725.00	0.31%	\$0.00	NA	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$1,107,450.00	0.41%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$405,600.00	0.15%	\$0.00	NA	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$132,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$1,094,007.00	0.41%	\$0.00	NA	\$0.00	NA	0
	EAST WEST BANK	2	\$266,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$949,750.00	0.35%	\$0.00	NA	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$132,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FAA CREDIT UNION	7	\$975,330.00	0.36%	\$0.00	NA	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$556,865.24	0.21%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	7	\$949,800.00	0.35%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	11	\$1,490,465.41	0.55%	\$0.00	NA	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$433,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$292,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$128,825.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$401,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$682,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$415,595.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$995,238.00	0.37%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$267,500.00	0.1%	\$0.00	NA	\$0.00	NA	0



FIRST FEDERAL BANK OF THE MIDWEST	2	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$276,439.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,510,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$534,070.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	3	\$416,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	17	\$2,338,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	2	\$252,485.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	20	\$2,677,750.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	16	\$2,208,314.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$412,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$130,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$266,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	7	\$940,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$805,112.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	38	\$5,205,871.03	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST REPUBLIC BANK								
	FIRST UNITED BANK & TRUST	1	\$126,987.17	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$411,683.77	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$829,136.65	0.31%	\$0.00	NA	\$0.00	NA	0
	FOSTER BANK	1	\$134,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$144,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	5	\$687,650.00	0.26%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	48	\$6,418,277.87	2.39%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	36	\$4,886,282.56	1.82%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$280,200.00	0.1%	\$0.00	NA	\$0.00	NA	0
	GECU	3	\$407,767.00	0.15%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	4	\$543,500.00	0.2%	\$0.00	NA	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$257,200.00	0.1%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$414,300.00	0.15%	\$0.00	NA	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$267,800.00	0.1%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$134,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$558,300.00	0.21%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	18	\$2,505,689.95	0.93%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$273,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	HAMPDEN BANK	2	\$261,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	17	\$2,318,417.00	0.86%	\$0.00	NA	\$0.00	NA	0
		3	\$394,500.00	0.15%	\$0.00	NA	\$0.00	NA	0

	HEARTLAND CREDIT UNION								
	HICKORY POINT BANK AND TRUST, FSB	2	\$257,800.00	0.1%	\$0.00	NA	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$293,788.96	0.11%	\$0.00	NA	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$528,500.00	0.2%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	4	\$515,552.20	0.19%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	3	\$430,150.00	0.16%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN BANK	1	\$127,168.21	0.05%	\$0.00	NA	\$0.00	NA	0
	HONOR BANK	1	\$138,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$549,321.66	0.2%	\$0.00	NA	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$144,400.00	0.05%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$1,108,200.00	0.41%	\$0.00	NA	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,096,870.00	0.41%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$141,200.00	0.05%	\$0.00	NA	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$140,700.00	0.05%	\$0.00	NA	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$413,300.00	0.15%	\$0.00	NA	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$403,300.00	0.15%	\$0.00	NA	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
		2	\$277,000.00	0.1%	\$0.00	NA	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	2	\$265,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	KIRTLAND FEDERAL CREDIT UNION	1	\$149,300.00	0.06%	\$0.00	NA	\$0.00	NA	C
	LAKE AREA BANK	1	\$136,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	4	\$544,100.00	0.2%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	4	\$576,100.00	0.21%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	1	\$140,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	6	\$836,577.60	0.31%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	1	\$145,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	1	\$135,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LEGACY BANKS	2	\$260,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LIFESTORE BANK	1	\$135,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	9	\$1,241,922.54	0.46%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	6	\$804,030.00	0.3%	\$0.00	NA	\$0.00	NA	C
	MACHIAS SAVINGS BANK	1	\$136,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MACON BANK, INC	1	\$132,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	4	\$530,818.00	0.2%	\$0.00	NA	\$0.00	NA	C
	MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MARBLEHEAD BANK	1	\$130,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	3	\$380,430.18	0.14%	\$0.00	NA	\$0.00	NA	C
	MARQUETTE BANK	3	\$402,300.00	0.15%	\$0.00	NA	\$0.00	NA	C
	MARSHFIELD SAVINGS BANK	1	\$144,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MAX CREDIT UNION	2	\$289,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	MEMBER HOME LOAN, L.L.C	3	\$436,400.00	0.16%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	7	\$959,500.00	0.36%	\$0.00	NA	\$0.00	NA	C
	MERCANTILE BANK	1	\$140,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK,	5	\$652,607.18	0.24%	\$0.00	NA	\$0.00	NA	C

	NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	2	\$277,987.17	0.1%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$274,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$287,200.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$407,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$389,400.00	0.14%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$280,900.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$134,300.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MIDWESTONE BANK	6	\$813,200.00	0.3%	\$0.00	NA	\$0.00	NA	0
	MILFORD BANK, THE	1	\$140,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$414,814.37	0.15%	\$0.00	NA	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$143,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$275,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$259,800.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$427,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$782,500.00	0.29%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$126,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$138,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$146,100.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$406,800.00	0.15%	\$0.00	NA	\$0.00	NA	0

	NAPUS FEDERAL CREDIT UNION	2	\$278,032.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$144,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	6	\$782,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$661,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$393,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	24	\$3,316,986.68	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$280,421.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	4	\$546,170.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$128,952.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$407,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$136,437.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$408,003.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$410,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATION									
PATELCO CREDIT UNION	5	\$676,839.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	14	\$1,934,437.53	0.72%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	7	\$946,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$408,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$128,577.53	0.05%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	4	\$570,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PIONEER SAVINGS BANK	1	\$138,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	3	\$419,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	10	\$1,427,290.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$267,120.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$419,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$130,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$691,405.79	0.26%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$403,496.10	0.15%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$968,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
RANLIFE, INC	1	\$148,643.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$671,079.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
RIVERHILLS BANK	3	\$395,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$400,518.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE	2	\$276,002.81	0.1%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY										
	S&T BANK	8	\$1,089,128.43	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$543,133.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$273,441.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$411,581.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$273,396.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$134,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$141,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,775,278.85	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$951,691.05	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$146,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$397,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$655,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0



	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$134,250.00	0.05%	\$0.00	NA	\$0.00	NA	C
	STATE BANK	2	\$294,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	STATE BANK AND TRUST	4	\$532,500.00	0.2%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	3	\$410,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF THE LAKES	1	\$126,600.00	0.05%	\$0.00	NA	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$941,250.00	0.35%	\$0.00	NA	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$131,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	1	\$128,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	SUMMIT CREDIT UNION	38	\$5,208,942.00	1.94%	\$0.00	NA	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,068,978.04	0.4%	\$0.00	NA	\$0.00	NA	C
	SUTTON BANK	1	\$138,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,958.00	0.05%	\$0.00	NA	\$0.00	NA	C
	THE CALIFORNIA CREDIT UNION	1	\$124,492.06	0.05%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK	2	\$279,220.00	0.1%	\$0.00	NA	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	60	\$8,021,892.69	2.98%	\$0.00	NA	\$0.00	NA	C
	THE MERCHANTS NATIONAL BANK	1	\$144,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL B&T OF SYCAMORE	1	\$146,200.00	0.05%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF OAK HARBOR	1	\$137,700.00	0.05%	\$0.00	NA	\$0.00	NA	C

	THE NORTHUMBERLAND NATIONAL BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	7	\$941,440.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	8	\$1,128,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRUST BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$284,425.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$677,887.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	8	\$1,098,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$409,795.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$528,412.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$387,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	6	\$817,876.48	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$422,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$409,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$272,774.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$273,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$268,981.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVEST NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$263,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	6	\$827,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,843.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$283,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$125,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$933,298.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$275,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	6	\$828,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCON SIN CREDIT UNION	13	\$1,763,955.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$431,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$148,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$129,466.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	16	\$2,218,982.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	353	\$48,145,885.33	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,973</b>	<b>\$268,833,457.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416W6P2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,525.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK	2	\$310,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$2,781,211.95	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$311,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$325,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	12	\$1,922,576.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$637,540.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$167,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	8	\$1,325,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	17	\$2,729,100.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$1,945,541.12	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$808,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,080,705.60	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	9	\$1,431,035.57	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$478,740.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$953,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,265,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	35	\$5,621,496.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$151,369.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	\$161,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$3,168,766.79	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$150,386.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$169,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$162,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	\$684,098.01	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	23	\$3,696,349.82	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$486,816.67	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	29	\$4,682,770.56	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	13	\$2,083,599.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$326,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$173,800.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$166,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	5	\$796,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$493,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$484,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$649,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$1,925,852.72	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	2	\$333,098.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$766,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$663,685.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$500,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	BOULDER VALLEY CREDIT UNION	2	\$324,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	5	\$806,232.92	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$328,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$492,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$327,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$966,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$322,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$314,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$173,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$311,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	35	\$5,625,639.10	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$479,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$317,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	3	\$482,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	6	\$934,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$643,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$466,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,277,056.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$159,349.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	15	\$2,377,050.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$166,775.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$326,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	1	\$170,692.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	5	\$825,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	7	\$1,128,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$307,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$159,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$170,913.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$317,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CUMANET, LLC	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	3	\$479,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$306,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$155,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$923,666.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$333,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$168,797.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	\$478,710.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,139,332.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$1,280,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$315,256.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	12	\$1,965,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$168,306.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0



	FAA CREDIT UNION	5	\$811,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$152,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	15	\$2,432,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	11	\$1,798,205.75	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$316,029.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$638,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$637,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$605,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	8	\$1,256,167.92	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$792,283.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$502,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,757,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,909,135.69	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$3,097,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	17	\$2,702,105.00	1%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	7	\$1,103,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$954,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	32	\$5,103,913.23	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$676,731.42	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$173,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	34	\$5,538,857.51	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	21	\$3,393,760.94	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$802,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$613,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$489,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	4	\$638,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$313,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	GROW FINANCIAL FEDERAL CREDIT UNION								
	GUARDIAN CREDIT UNION	3	\$478,900.00	0.18%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	15	\$2,458,350.00	0.91%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$170,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HANCOCK BANK	1	\$155,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HAWTHORN BANK	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	12	\$1,941,700.00	0.72%	\$0.00	NA	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$154,400.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$315,613.18	0.12%	\$0.00	NA	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$316,863.69	0.12%	\$0.00	NA	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$156,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$311,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$159,164.30	0.06%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	4	\$657,880.00	0.24%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN BANK	1	\$151,400.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$165,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$929,405.10	0.34%	\$0.00	NA	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$300,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	9	\$1,423,700.00	0.53%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$662,500.00	0.24%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$150,033.77	0.06%	\$0.00	NA	\$0.00	NA	0
		3	\$486,100.00	0.18%	\$0.00	NA	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION										
	ISB COMMUNITY BANK	1	\$150,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$630,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$1,119,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$157,157.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	4	\$652,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$162,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$812,939.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	8	\$1,263,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	2	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$316,428.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	9	\$1,436,282.35	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$161,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$803,380.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$484,830.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$153,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$308,297.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	MAYFLOWER COOPERATIVE BANK	2	\$321,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$169,309.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	8	\$1,350,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$336,142.22	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$818,454.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$486,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$781,684.22	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	5	\$812,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$466,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$333,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$487,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$474,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$311,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$327,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	6	\$962,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$1,149,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$153,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,201.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$150,578.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$635,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$316,147.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$648,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$343,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$643,155.85	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$163,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,111,114.22	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	2	\$313,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$149,396.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$644,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$495,399.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	3	\$471,500.00	0.17%	\$0.00	NA	\$0.00	NA	C
	ORRSTOWN BANK	2	\$327,114.51	0.12%	\$0.00	NA	\$0.00	NA	C
	PACIFIC NW FEDERAL CREDIT UNION	2	\$320,100.00	0.12%	\$0.00	NA	\$0.00	NA	C
	PANHANDLE STATE BANK	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	PAPER CITY SAVINGS ASSOCIATION	2	\$335,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	PATELCO CREDIT UNION	2	\$324,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	15	\$2,409,298.82	0.89%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK	2	\$327,700.00	0.12%	\$0.00	NA	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	10	\$1,616,056.81	0.6%	\$0.00	NA	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	PIONEER CREDIT UNION	1	\$158,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	PIONEER SAVINGS BANK	1	\$155,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	POLISH NATIONAL CREDIT UNION	1	\$160,800.00	0.06%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	7	\$1,105,650.00	0.41%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	3	\$470,827.74	0.17%	\$0.00	NA	\$0.00	NA	C
	PREMIER AMERICA CREDIT UNION	2	\$342,150.00	0.13%	\$0.00	NA	\$0.00	NA	C
	PREMIER BANK OF JACKSONVILLE	1	\$161,600.36	0.06%	\$0.00	NA	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	4	\$640,841.11	0.24%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT CREDIT UNION	6	\$968,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	RANDOLPH SAVINGS BANK	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	C

	RANLIFE, INC	3	\$488,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$811,538.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$799,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	3	\$467,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$499,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$331,749.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$486,025.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$483,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$314,033.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$811,361.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	5	\$784,629.28	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$167,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMENS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	3	\$459,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$155,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	6	\$962,396.67	0.36%	0	\$0.00	NA	0	\$0.00	NA	0



BANK									
SPACE COAST CREDIT UNION	4	\$642,669.99	0.24%	\$0.00	NA	\$0.00	NA		
ST. JAMES MORTGAGE CORPORATION	1	\$164,700.00	0.06%	\$0.00	NA	\$0.00	NA		
ST. MARYS BANK	1	\$166,000.00	0.06%	\$0.00	NA	\$0.00	NA		
ST. PAUL FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	\$0.00	NA	\$0.00	NA		
STANDARD MORTGAGE CORPORATION	9	\$1,422,936.85	0.53%	\$0.00	NA	\$0.00	NA		
STATE BANK AND TRUST	2	\$323,400.00	0.12%	\$0.00	NA	\$0.00	NA		
STATE BANK OF CROSS PLAINS	4	\$659,993.11	0.24%	\$0.00	NA	\$0.00	NA		
STATE BANK OF NEW PRAGUE	1	\$158,400.00	0.06%	\$0.00	NA	\$0.00	NA		
STATE BANK OF THE LAKES	3	\$507,000.00	0.19%	\$0.00	NA	\$0.00	NA		
STERLING SAVINGS BANK	2	\$315,350.00	0.12%	\$0.00	NA	\$0.00	NA		
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$770,225.00	0.28%	\$0.00	NA	\$0.00	NA		
SUMMIT CREDIT UNION	23	\$3,639,705.00	1.34%	\$0.00	NA	\$0.00	NA		
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,192.02	0.06%	\$0.00	NA	\$0.00	NA		
SUPERIOR FEDERAL CREDIT UNION	9	\$1,446,013.70	0.53%	\$0.00	NA	\$0.00	NA		
TELCOM CREDIT UNION	1	\$156,500.00	0.06%	\$0.00	NA	\$0.00	NA		
THE FIRST NATIONAL BANK IN AMBOY	2	\$321,050.00	0.12%	\$0.00	NA	\$0.00	NA		
THE FIRST NATIONAL BANK OF DENNISON	1	\$159,800.00	0.06%	\$0.00	NA	\$0.00	NA		
THE GOLDEN 1 CREDIT UNION	1	\$159,900.00	0.06%	\$0.00	NA	\$0.00	NA		
THE HUNTINGTON NATIONAL BANK	35	\$5,624,836.43	2.08%	\$0.00	NA	\$0.00	NA		
THE NATIONAL BANK OF	3	\$471,200.00	0.17%	\$0.00	NA	\$0.00	NA		

	INDIANAPOLIS								
	THE NATIONAL BANK OF OAK HARBOR	1	\$167,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	11	\$1,801,130.00	0.66%	\$0.00	NA	\$0.00	NA	0
	THE PEOPLES BANK	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$470,500.00	0.17%	\$0.00	NA	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$173,200.00	0.06%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$322,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$827,601.00	0.31%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	\$1,434,100.00	0.53%	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$458,300.00	0.17%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$661,445.00	0.24%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	6	\$952,125.00	0.35%	\$0.00	NA	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$463,600.00	0.17%	\$0.00	NA	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$150,740.00	0.06%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	4	\$647,928.99	0.24%	\$0.00	NA	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$319,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$155,210.00	0.06%	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$311,100.00	0.11%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
		2	\$323,000.00	0.12%	\$0.00	NA	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION									
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$616,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$171,108.98	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$340,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$464,384.61	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	1	\$155,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,154,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$627,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$302,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	8	\$1,294,559.39	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$945,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$487,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$149,390.46	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$153,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$155,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,410,825.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,384.22	0.06%	0	\$0.00	NA	0	\$0.00	NA

	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA
	Unavailable	287	\$46,127,846.86	16.81%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>1,688</b>	<b>\$270,949,937.30</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31416W6Q0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$124,700.00	0.07%	\$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$78,500.00	0.04%	\$0.00	NA	\$0.00	NA
	ACHIEVA CREDIT UNION	3	\$201,200.00	0.11%	\$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$235,400.00	0.13%	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$191,400.00	0.11%	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	19	\$1,229,758.30	0.68%	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$223,500.00	0.12%	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	2	\$141,000.00	0.08%	\$0.00	NA	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$135,500.00	0.07%	\$0.00	NA	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	4	\$233,100.00	0.13%	\$0.00	NA	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	4	\$221,900.00	0.12%	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	25	\$1,378,125.36	0.76%	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	25	\$1,711,200.00	0.94%	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	15	\$882,697.40	0.49%	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	2	\$129,400.00	0.07%	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$670,075.65	0.37%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	29	\$1,884,710.70	1.04%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	2	\$143,000.00	0.08%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK CENTER	1	\$53,600.00	0.03%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$62,400.00	0.03%	\$0.00	NA	\$0.00	NA
		1	\$75,500.00	0.04%	\$0.00	NA	\$0.00	NA

	AMERICAN BANK, N.A								
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$242,500.00	0.13%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	1	\$67,630.00	0.04%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	4	\$284,875.20	0.16%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, WICHITA FALLS	7	\$454,467.60	0.25%	\$0.00	NA	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	1	\$76,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	3	\$211,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	59	\$4,109,137.78	2.26%	\$0.00	NA	\$0.00	NA	C
	ANDREWS FEDERAL CREDIT UNION	1	\$56,985.82	0.03%	\$0.00	NA	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	4	\$238,500.00	0.13%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	41	\$2,833,811.49	1.56%	\$0.00	NA	\$0.00	NA	C
	AUBURNBANK	2	\$107,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	3	\$186,450.02	0.1%	\$0.00	NA	\$0.00	NA	C
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$81,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	BANCO SANTANDER PUERTO RICO	4	\$258,708.80	0.14%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	62	\$4,149,039.80	2.28%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	7	\$469,900.00	0.26%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	57	\$3,706,504.16	2.04%	\$0.00	NA	\$0.00	NA	C
	BANK OF ABBEVILLE AND TRUST CO	1	\$81,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	1	\$70,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	3	\$213,083.03	0.12%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	3	\$140,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	16	\$1,056,350.00	0.58%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	4	\$277,895.00	0.15%	\$0.00	NA	\$0.00	NA	C

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	\$0.00	NA	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$81,000.00	0.04%	\$0.00	NA	\$0.00	NA
	BANKNEWPORT	3	\$207,500.00	0.11%	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	5	\$349,050.00	0.19%	\$0.00	NA	\$0.00	NA
	BAY GULF CREDIT UNION	1	\$66,000.00	0.04%	\$0.00	NA	\$0.00	NA
	BELLCO CREDIT UNION	1	\$77,700.00	0.04%	\$0.00	NA	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.04%	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$148,550.00	0.08%	\$0.00	NA	\$0.00	NA
	BETTER BANKS	2	\$166,699.48	0.09%	\$0.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	21	\$1,423,650.00	0.78%	\$0.00	NA	\$0.00	NA
	BLACKHAWK STATE BANK	14	\$900,800.00	0.5%	\$0.00	NA	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$55,500.00	0.03%	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$83,000.00	0.05%	\$0.00	NA	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$78,400.00	0.04%	\$0.00	NA	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$62,800.00	0.03%	\$0.00	NA	\$0.00	NA
	BROKAW CREDIT UNION	1	\$67,086.57	0.04%	\$0.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$84,000.00	0.05%	\$0.00	NA	\$0.00	NA
	BUSEY BANK	3	\$148,160.29	0.08%	\$0.00	NA	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$80,000.00	0.04%	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$82,000.00	0.05%	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	9	\$531,272.00	0.29%	\$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	6	\$392,712.63	0.22%	\$0.00	NA	\$0.00	NA
	CENTRAL BANK	1	\$55,500.00	0.03%	\$0.00	NA	\$0.00	NA
	CENTRAL BANK ILLINOIS	12	\$817,903.78	0.45%	\$0.00	NA	\$0.00	NA

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$132,000.00	0.07%	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	51	\$3,288,130.44	1.81%	\$0.00	NA	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$77,000.00	0.04%	\$0.00	NA	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$43,000.00	0.02%	\$0.00	NA	\$0.00	NA
	CENTRAL STATE BANK	1	\$36,612.12	0.02%	\$0.00	NA	\$0.00	NA
	CENTRUE BANK	11	\$729,033.08	0.4%	\$0.00	NA	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$139,000.00	0.08%	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK	2	\$83,000.00	0.05%	\$0.00	NA	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	\$78,500.00	0.04%	\$0.00	NA	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$77,700.00	0.04%	\$0.00	NA	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$79,000.00	0.04%	\$0.00	NA	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	\$158,250.00	0.09%	\$0.00	NA	\$0.00	NA
	CITIZENS 1ST BANK	1	\$81,196.00	0.04%	\$0.00	NA	\$0.00	NA
	CITIZENS BANK	1	\$53,000.00	0.03%	\$0.00	NA	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$127,100.00	0.07%	\$0.00	NA	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$84,495.64	0.05%	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	11	\$672,625.00	0.37%	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$350,800.00	0.19%	\$0.00	NA	\$0.00	NA
	CITIZENS STATE BANK	8	\$546,000.00	0.3%	\$0.00	NA	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	7	\$470,920.00	0.26%	\$0.00	NA	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,515.37	0.04%	\$0.00	NA	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	7	\$478,645.00	0.26%	\$0.00	NA	\$0.00	NA
		2	\$131,325.10	0.07%	\$0.00	NA	\$0.00	NA

	COLLINSVILLE SAVINGS SOCIETY										
	COLORADO EAST BANK & TRUST	1	\$24,225.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$64,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$179,433.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$60,632.32	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	5	\$353,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	2	\$102,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	15	\$919,877.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$81,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$66,377.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$310,048.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	3	\$214,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	10	\$580,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$186,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	4	\$285,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$208,659.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$388,441.51	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0



	CALIFORNIA								
	CREDIT UNION WEST	2	\$138,150.00	0.08%	\$0.00	NA	\$0.00	NA	
	CU COMMUNITY, LLC	1	\$81,500.00	0.04%	\$0.00	NA	\$0.00	NA	
	CUMBERLAND SECURITY BANK	1	\$84,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	CUSO MORTGAGE CORPORATION	1	\$46,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,410,796.23	0.78%	\$0.00	NA	\$0.00	NA	
	DFCU FINANCIAL	1	\$84,900.00	0.05%	\$0.00	NA	\$0.00	NA	
	DHCU COMMUNITY CREDIT UNION	8	\$513,000.00	0.28%	\$0.00	NA	\$0.00	NA	
	DORT FEDERAL CREDIT UNION	1	\$79,671.58	0.04%	\$0.00	NA	\$0.00	NA	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	20	\$1,196,409.42	0.66%	\$0.00	NA	\$0.00	NA	
	DUPACO COMMUNITY CREDIT UNION	17	\$1,107,450.00	0.61%	\$0.00	NA	\$0.00	NA	
	DUPAGE CREDIT UNION	1	\$75,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	15	\$1,057,106.32	0.58%	\$0.00	NA	\$0.00	NA	
	EAST WEST BANK	2	\$134,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$188,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	EMPOWER FEDERAL CREDIT UNION	13	\$821,015.00	0.45%	\$0.00	NA	\$0.00	NA	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$63,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	ENVISION CREDIT UNION	1	\$67,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	ESB FINANCIAL	1	\$48,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.04%	\$0.00	NA	\$0.00	NA	
	FAA CREDIT UNION	6	\$400,300.00	0.22%	\$0.00	NA	\$0.00	NA	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$75,000.00	0.04%	\$0.00	NA	\$0.00	NA	

	BANKFIVE								
	FARMERS & MERCHANTS BANK	4	\$278,364.69	0.15%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$65,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$357,145.65	0.2%	\$0.00	NA	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$75,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$91,200.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$188,581.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$82,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$74,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK	3	\$207,350.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$54,034.63	0.03%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$131,450.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK, NA	7	\$407,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	10	\$593,450.00	0.33%	\$0.00	NA	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$84,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	22	\$1,499,611.44	0.82%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	8	\$503,900.00	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	12	\$715,123.85	0.39%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$53,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$561,300.00	0.31%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	11	\$738,635.00	0.41%	\$0.00	NA	\$0.00	NA	0
		4	\$211,875.00	0.12%	\$0.00	NA	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST FINANCIAL CREDIT UNION	3	\$181,364.83	0.1%	\$0.00	NA	\$0.00	NA	
	FIRST GUARANTY BANK	1	\$48,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	FIRST HERITAGE FINANCIAL, LLC	6	\$385,150.00	0.21%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	22	\$1,435,885.00	0.79%	\$0.00	NA	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	48	\$2,888,298.33	1.59%	\$0.00	NA	\$0.00	NA	
	FIRST MINNESOTA BANK	1	\$67,500.00	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	21	\$1,499,096.00	0.82%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK	2	\$121,500.00	0.07%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	1	\$72,450.00	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$618,600.00	0.34%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF CARM	3	\$187,460.00	0.1%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF HARTFORD	4	\$278,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	1	\$84,750.00	0.05%	\$0.00	NA	\$0.00	NA	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$1,586,596.24	0.87%	\$0.00	NA	\$0.00	NA	
	FIRST NORTHERN CREDIT UNION	1	\$76,300.00	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST PEOPLES COMMUNITY FCU	6	\$332,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	17	\$1,012,282.91	0.56%	\$0.00	NA	\$0.00	NA	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST UNITED BANK & TRUST	2	\$80,000.00	0.04%	\$0.00	NA	\$0.00	NA	

	FIRSTBANK PUERTO RICO	4	\$294,591.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$161,358.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$78,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$129,915.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	4	\$280,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	33	\$2,205,328.35	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$350,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	8	\$517,195.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$343,676.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$276,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	6	\$323,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$425,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$78,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$81,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$131,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$447,506.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$249,068.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION								
	HERGET BANK, NATIONAL ASSOCIATION	3	\$176,900.00	0.1%	\$0.00	NA	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$49,796.83	0.03%	\$0.00	NA	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	5	\$310,413.84	0.17%	\$0.00	NA	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$76,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	HOME BANK	1	\$61,500.00	0.03%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$353,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$427,233.73	0.23%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	2	\$133,550.00	0.07%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN BANK	2	\$155,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$57,900.00	0.03%	\$0.00	NA	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$41,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
	HOOSAC BANK	1	\$77,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$690,404.63	0.38%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	14	\$842,900.00	0.46%	\$0.00	NA	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	21	\$1,249,125.00	0.69%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	2	\$156,498.46	0.09%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$404,121.07	0.22%	\$0.00	NA	\$0.00	NA	0
	INSIGHT CREDIT UNION	4	\$247,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	2	\$125,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$51,786.53	0.03%	\$0.00	NA	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$83,000.00	0.05%	\$0.00	NA	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	5	\$258,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ISB COMMUNITY BANK	2	\$147,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$74,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$211,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$317,555.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$75,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$79,671.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	5	\$338,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$514,439.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$58,650.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY BANKS	1	\$57,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC	1	\$71,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	2	\$131,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$98,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
LIFESTORE BANK	1	\$81,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	4	\$279,366.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$113,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	5	\$272,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	2	\$131,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	7	\$372,201.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	20	\$1,096,864.37	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	6	\$455,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$135,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	MARSHFIELD SAVINGS BANK	3	\$205,540.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	8	\$483,081.86	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	4	\$292,827.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$143,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	10	\$589,319.23	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$539,994.54	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$40,950.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$240,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$356,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	15	\$968,760.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	7	\$435,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$329,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	7	\$412,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$169,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$184,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$34,320.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	15	\$875,340.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$137,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	MOUNTAIN AMERICA FEDERAL CREDIT UNION									
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$203,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$41,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	12	\$801,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$183,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$133,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	6	\$439,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	3	\$194,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	2	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$83,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$161,540.89	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	34	\$2,257,529.24	1.24%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$114,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	4	\$299,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	7	\$446,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$232,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	4	\$233,506.84	0.13%	0	\$0.00	NA	0	\$0.00	NA



	ORNL FEDERAL CREDIT UNION	9	\$514,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$168,991.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$63,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$39,674.36	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$62,741.37	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	16	\$1,011,003.28	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	4	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	16	\$900,240.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$409,962.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	5	\$331,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$76,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$419,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	17	\$994,923.78	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$228,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$38,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$365,633.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	11	\$627,332.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$423,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$234,358.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$83,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	5	\$311,488.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	8	\$550,628.51	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$62,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$144,333.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$193,751.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	12	\$776,550.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$58,499.52	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY CREDIT UNION	2	\$96,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$71,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	3	\$121,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$63,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	4	\$256,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$80,664.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$67,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$145,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	10	\$665,851.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$119,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	\$177,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$78,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$654,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$458,780.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$21,680.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$194,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$404,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$290,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$202,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$168,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$213,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$365,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	6	\$414,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$233,882.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	36	\$2,332,581.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	20	\$1,309,867.69	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	2	\$136,738.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$84,297.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	51	\$3,233,681.86	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$125,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	4	\$243,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$53,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$29,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	11	\$722,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$132,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	8	\$489,896.60	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$78,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	TLC COMMUNITY CREDIT UNION	2	\$153,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$178,044.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	16	\$1,037,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	4	\$229,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$318,215.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$60,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$72,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$188,555.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$366,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	\$159,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$369,630.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$356,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$65,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$74,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$219,266.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$275,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$361,400.00	0.2%	\$0.00	NA	\$0.00	NA		
	WASHINGTON TRUST BANK	3	\$193,574.22	0.11%	\$0.00	NA	\$0.00	NA		
	WAUKESHA STATE BANK	1	\$73,600.00	0.04%	\$0.00	NA	\$0.00	NA		
	WESTBURY BANK	11	\$775,000.00	0.43%	\$0.00	NA	\$0.00	NA		
	WESTCONSIN CREDIT UNION	8	\$592,755.00	0.33%	\$0.00	NA	\$0.00	NA		
	WESTERRA CREDIT UNION	2	\$143,000.00	0.08%	\$0.00	NA	\$0.00	NA		
	WILMINGTON TRUST COMPANY	2	\$135,691.17	0.07%	\$0.00	NA	\$0.00	NA		
	WOODLANDS NATIONAL BANK	1	\$25,000.00	0.01%	\$0.00	NA	\$0.00	NA		
	WRIGHT-PATT CREDIT UNION, INC	29	\$1,797,431.00	0.99%	\$0.00	NA	\$0.00	NA		
	Unavailable	648	\$41,547,013.01	22.91%	\$0.00	NA	\$0.00	NA		
<b>Total</b>		<b>2,825</b>	<b>\$181,972,623.47</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	
31416W6R8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$265,000.00	0.05%	\$0.00	NA	\$0.00	NA		
	ABACUS FEDERAL SAVINGS BANK	1	\$370,000.00	0.07%	\$0.00	NA	\$0.00	NA		
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$870,500.00	0.17%	\$0.00	NA	\$0.00	NA		
	ACACIA FEDERAL SAVINGS BANK	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00	NA		
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$5,789,800.00	1.16%	\$0.00	NA	\$0.00	NA		
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	NA		
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,027,270.00	0.21%	\$0.00	NA	\$0.00	NA		
	ADVANTAGE BANK	2	\$439,211.65	0.09%	\$0.00	NA	\$0.00	NA		
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$296,000.00	0.06%	\$0.00	NA	\$0.00	NA		
	ALASKA USA FEDERAL CREDIT UNION	12	\$2,904,121.64	0.58%	\$0.00	NA	\$0.00	NA		

	ALERUS FINANCIAL	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$428,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$525,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	7	\$1,639,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,158,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$1,154,867.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$2,198,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,498,746.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$204,853.96	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,118,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$642,460.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$435,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$363,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$642,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	26	\$5,518,551.97	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$5,165,891.04	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	AURORA BANK FSB	2	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$1,058,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	3	\$818,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$292,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	32	\$8,557,787.47	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$1,020,364.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	17	\$3,861,060.38	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,748,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$475,234.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	19	\$5,119,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$193,840.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$738,416.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$195,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$591,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$348,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,139,530.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	32	\$7,893,450.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$834,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$773,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,071,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$306,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0



	BOULDER VALLEY CREDIT UNION								
	BREMER FINANCIAL CORPORATION	1	\$184,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	BRIDGEWATER CREDIT UNION	6	\$1,282,989.19	0.26%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	5	\$1,340,800.00	0.27%	\$0.00	NA	\$0.00	NA	C
	CAMBRIDGE SAVINGS BANK	4	\$1,477,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,843.88	0.05%	\$0.00	NA	\$0.00	NA	C
	CARNEGIE MORTGAGE, LLC	5	\$1,622,600.00	0.33%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	5	\$1,280,040.00	0.26%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$235,031.16	0.05%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK	1	\$242,800.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	2	\$390,882.76	0.08%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	31	\$8,636,885.16	1.73%	\$0.00	NA	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$562,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CENTRAL PACIFIC HOME LOANS	1	\$179,700.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CENTRUE BANK	3	\$541,200.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,556,434.56	0.31%	\$0.00	NA	\$0.00	NA	C
	CFCU COMMUNITY CREDIT UNION	5	\$1,213,100.00	0.24%	\$0.00	NA	\$0.00	NA	C
	CHEMICAL BANK	1	\$215,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	7	\$1,589,650.83	0.32%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	3	\$804,450.00	0.16%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE	3	\$613,799.00	0.12%	\$0.00	NA	\$0.00	NA	C

	MORTGAGE										
	CITIZENS UNION SAVINGS BANK	2	\$662,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$473,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$703,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$1,873,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$374,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$176,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$208,578.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$394,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,577,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$199,644.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$287,849.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$755,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$385,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	COTTAGE SAVINGS BANK	2	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$468,310.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,189,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$213,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$570,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$634,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,448,407.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	4	\$973,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,947,135.23	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$709,073.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$397,553.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$609,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$3,381,331.14	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT	5	\$1,204,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	DUPAGE CREDIT UNION	3	\$774,350.00	0.16%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$2,845,739.83	0.57%	\$0.00	NA	\$0.00	NA	0
	EAST WEST BANK	4	\$820,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$250,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$829,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$437,800.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$582,047.38	0.12%	\$0.00	NA	\$0.00	NA	0
	FAA CREDIT UNION	1	\$186,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$247,686.58	0.05%	\$0.00	NA	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$179,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$189,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	39	\$9,563,760.98	1.92%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	17	\$4,203,148.44	0.84%	\$0.00	NA	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$566,600.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,647,592.00	0.33%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	11	\$2,488,800.00	0.5%	\$0.00	NA	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$225,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$222,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK	1	\$227,000.00	0.05%	\$0.00	NA	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$640,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$540,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$1,047,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$785,511.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$818,697.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	6	\$1,470,371.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,776,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$575,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$267,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$2,605,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,952,960.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,052,735.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$576,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,126,229.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	48	\$12,827,671.28	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	13	\$5,520,805.22	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$512,115.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$322,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	2	\$686,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	68	\$17,508,478.30	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	42	\$11,408,312.13	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	3	\$1,214,968.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$458,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	4	\$840,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	3	\$676,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$231,109.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$397,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$270,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$389,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$193,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$197,300.00	0.04%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	16	\$4,161,025.18	0.83%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$212,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	HAMPDEN BANK	1	\$320,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$195,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	11	\$3,072,350.00	0.62%	\$0.00	NA	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$768,076.14	0.15%	\$0.00	NA	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$445,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$367,400.00	0.07%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$1,082,535.91	0.22%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$176,732.99	0.04%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$658,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	3	\$865,300.00	0.17%	\$0.00	NA	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,990,975.44	0.4%	\$0.00	NA	\$0.00	NA	0
	ICON CREDIT UNION	1	\$207,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$222,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$729,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	NA	0

	INVESTORS SAVINGS BANK	20	\$5,864,851.17	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$587,580.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$431,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	13	\$3,398,586.85	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,306,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$190,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$473,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$651,670.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	20	\$5,682,900.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	16	\$4,991,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$1,105,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	4	\$828,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	14	\$4,661,273.24	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$374,987.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	13	\$3,393,562.77	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$2,111,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$259,165.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$511,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	8	\$1,917,940.10	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$668,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$377,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0



	MARINE BANK	3	\$590,326.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$433,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$215,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	\$636,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	10	\$2,441,950.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$224,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$995,557.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,146,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,097,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$403,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$939,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$448,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$1,369,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$518,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$1,376,740.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$740,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$678,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$637,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	3	\$704,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,456,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	4	\$856,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$911,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$810,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,470,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$933,453.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$237,839.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,165,231.10	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,173,190.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$449,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$263,923.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	OAK BANK	4	\$1,060,865.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$622,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$639,830.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$183,252.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$276,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$179,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$207,078.24	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$2,044,784.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	26	\$6,032,438.64	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	10	\$2,398,450.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$307,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,116,198.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$809,377.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	POLISH NATIONAL CREDIT UNION	2	\$525,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$680,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$597,222.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$174,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	5	\$1,427,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	18	\$5,235,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$625,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$186,738.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$361,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$381,427.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	2	\$437,358.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$724,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	5	\$1,595,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$568,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$183,224.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$359,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	4	\$846,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$266,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$560,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	SALAL CREDIT UNION								
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$204,730.00	0.04%	\$0.00	NA	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,484,713.56	0.3%	\$0.00	NA	\$0.00	NA	C
	SAN FRANCISCO FIRE CREDIT UNION	2	\$596,250.00	0.12%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	10	\$2,660,220.17	0.53%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MAINE	2	\$445,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,164,641.46	0.23%	\$0.00	NA	\$0.00	NA	C
	SCHMIDT MORTGAGE COMPANY	1	\$293,100.00	0.06%	\$0.00	NA	\$0.00	NA	C
	SCHOOLS FINANCIAL CREDIT UNION	2	\$611,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$441,807.06	0.09%	\$0.00	NA	\$0.00	NA	C
	SEAMENS BANK	1	\$208,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	SHELL FEDERAL CREDIT UNION	1	\$179,200.00	0.04%	\$0.00	NA	\$0.00	NA	C
	SHREWSBURY FEDERAL CREDIT UNION	1	\$302,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	SOMERSET TRUST COMPANY	1	\$345,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,986,000.00	0.4%	\$0.00	NA	\$0.00	NA	C
	SPACE COAST CREDIT UNION	5	\$1,030,444.02	0.21%	\$0.00	NA	\$0.00	NA	C
	SPENCER SAVINGS BANK	2	\$490,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	3	\$670,300.00	0.13%	\$0.00	NA	\$0.00	NA	C
	ST. MARYS BANK	1	\$345,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ST. PAUL FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	3	\$841,000.00	0.17%	\$0.00	NA	\$0.00	NA	C

	STANDARD MORTGAGE CORPORATION	3	\$890,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$895,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$1,214,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	6	\$1,459,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$517,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$652,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,609,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,357.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	22	\$5,161,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$674,804.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$519,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$523,830.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	36	\$9,279,228.05	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,881,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$538,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	THE PARK BANK	8	\$2,112,390.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRUST BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$685,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$2,434,092.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$465,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$623,955.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$261,761.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,554,390.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$605,853.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	7	\$1,991,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$626,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$242,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$692,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$368,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST	5	\$1,120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	CO								
	VALLEY NATIONAL BANK	4	\$1,066,875.51	0.21%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	6	\$1,419,500.00	0.28%	\$0.00	NA	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$503,600.00	0.1%	\$0.00	NA	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$474,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$369,600.00	0.07%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$893,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$194,750.00	0.04%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,110,031.23	0.22%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	\$1,831,659.38	0.37%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	7	\$1,592,575.51	0.32%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$805,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$376,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$244,100.00	0.05%	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$731,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$179,268.55	0.04%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$1,010,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	Unavailable	270	\$73,949,950.84	14.7%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>1,927</b>	<b>\$498,370,134.61</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31416W6S6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	0



	ABACUS FEDERAL SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,208,006.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$373,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$725,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,686,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$789,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$694,653.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$587,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$296,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$506,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$599,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$3,338,300.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$2,450,280.01	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		18	\$5,118,658.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	1	\$218,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	7	\$2,122,530.03	0.85%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	1	\$204,862.05	0.08%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	13	\$4,158,850.00	1.66%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	1	\$191,195.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$438,615.12	0.18%	\$0.00	NA	\$0.00	NA	C
	BANKNEWPORT	2	\$635,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	2	\$428,500.00	0.17%	\$0.00	NA	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	2	\$389,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	18	\$4,578,448.09	1.83%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	1	\$215,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	6	\$1,371,100.00	0.55%	\$0.00	NA	\$0.00	NA	C
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BREMER FINANCIAL CORPORATION	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	BRIDGEWATER CREDIT UNION	2	\$442,496.19	0.18%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	4	\$1,306,000.00	0.52%	\$0.00	NA	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$472,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	CARNEGIE MORTGAGE, LLC	2	\$632,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	5	\$1,331,688.00	0.53%	\$0.00	NA	\$0.00	NA	C
	CBC FEDERAL CREDIT UNION	2	\$474,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$193,600.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK OF PROVO	1	\$345,000.00	0.14%	\$0.00	NA	\$0.00	NA	C

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$746,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	20	\$5,631,827.25	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$539,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$353,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$279,999.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$300,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,400,718.94	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$591,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$520,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$268,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$716,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR	3	\$820,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS								
	DELMAR FINANCIAL COMPANY	1	\$208,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	DENVER MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$852,831.16	0.34%	\$0.00	NA	\$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,486,008.70	0.59%	\$0.00	NA	\$0.00	NA	
	DUPACO COMMUNITY CREDIT UNION	2	\$445,500.00	0.18%	\$0.00	NA	\$0.00	NA	
	DUPAGE CREDIT UNION	1	\$210,900.00	0.08%	\$0.00	NA	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	8	\$2,132,780.30	0.85%	\$0.00	NA	\$0.00	NA	
	EAST WEST BANK	2	\$670,000.00	0.27%	\$0.00	NA	\$0.00	NA	
	FAA CREDIT UNION	1	\$272,300.00	0.11%	\$0.00	NA	\$0.00	NA	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$242,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	FARMERS BANK & TRUST	11	\$2,568,778.95	1.03%	\$0.00	NA	\$0.00	NA	
	FIDELITY BANK MORTGAGE	10	\$2,633,674.12	1.05%	\$0.00	NA	\$0.00	NA	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$633,800.00	0.25%	\$0.00	NA	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,343,000.00	0.54%	\$0.00	NA	\$0.00	NA	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS	1	\$181,500.00	0.07%	\$0.00	NA	\$0.00	NA	

	BANK NA										
	FIRST COMMUNITY CREDIT UNION	4	\$975,460.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,151,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$187,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,685,850.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,393,350.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	\$2,705,225.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	20	\$5,686,359.92	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$782,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$190,415.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$356,306.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	FOX RIVER STATE BANK	1	\$309,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	20	\$5,084,733.56	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	19	\$4,907,541.20	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$554,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$842,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$639,084.52	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$294,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$541,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	9	\$1,974,850.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$748,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	15	\$4,060,739.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$217,321.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$400,761.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$251,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$431,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	3	\$765,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$1,642,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$425,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$2,608,700.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	9	\$2,806,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$187,243.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	17	\$4,362,600.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	13	\$4,286,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	4	\$1,424,575.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,628,467.52	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,139,420.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	4	\$919,718.71	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$221,215.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC	10	\$2,534,000.00	1.01%	\$0.00	NA	\$0.00	NA
	MERCANTILE BANK	1	\$218,400.00	0.09%	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$384,400.00	0.15%	\$0.00	NA	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$689,000.00	0.28%	\$0.00	NA	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$604,500.00	0.24%	\$0.00	NA	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA
	METRO CREDIT UNION	4	\$1,145,000.00	0.46%	\$0.00	NA	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$215,000.00	0.09%	\$0.00	NA	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$237,000.00	0.09%	\$0.00	NA	\$0.00	NA
	MIDLAND STATES BANK	1	\$215,300.00	0.09%	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	4	\$1,340,950.00	0.54%	\$0.00	NA	\$0.00	NA
	MIDWESTONE BANK	3	\$680,000.00	0.27%	\$0.00	NA	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	4	\$1,097,250.00	0.44%	\$0.00	NA	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$290,100.00	0.12%	\$0.00	NA	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$208,000.00	0.08%	\$0.00	NA	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$760,000.00	0.3%	\$0.00	NA	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$188,500.00	0.08%	\$0.00	NA	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$223,000.00	0.09%	\$0.00	NA	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$753,000.00	0.3%	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$259,000.00	0.1%	\$0.00	NA	\$0.00	NA



	NATIONAL EXCHANGE BANK AND TRUST	2	\$570,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$199,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$766,358.35	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,279,650.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	3	\$620,970.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$825,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$899,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,750,506.85	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$965,187.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$422,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$367,830.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,123,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	PREMIER AMERICA CREDIT UNION									
	PRIMEWEST MORTGAGE CORPORATION	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$739,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$870,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	3	\$913,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	4	\$1,252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$481,017.18	0.19%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	7	\$1,636,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$415,246.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$192,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,260,507.99	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	5	\$1,619,219.80	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$187,236.05	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$390,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$237,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$177,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$397,268.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,455,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$621,419.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$275,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,431,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$671,915.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$186,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$6,112,166.19	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,644,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	TLC COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	5	\$1,435,882.00	0.57%	\$0.00	NA	\$0.00	NA	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$448,200.00	0.18%	\$0.00	NA	\$0.00	NA	
	TRAVIS CREDIT UNION	1	\$265,549.65	0.11%	\$0.00	NA	\$0.00	NA	
	TRUMARK FINANCIAL CREDIT UNION	3	\$897,600.00	0.36%	\$0.00	NA	\$0.00	NA	
	ULSTER SAVINGS BANK	2	\$524,586.86	0.21%	\$0.00	NA	\$0.00	NA	
	UNION FEDERAL SAVINGS BANK	1	\$219,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	UNITED BANK & TRUST	3	\$865,500.00	0.35%	\$0.00	NA	\$0.00	NA	
	UNITED BANK OF UNION	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	UNITED COMMUNITY BANK	1	\$203,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$595,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	VALLEY NATIONAL BANK	1	\$399,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$241,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	VIRGINIA CREDIT UNION, INC	2	\$473,800.00	0.19%	\$0.00	NA	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$740,500.00	0.3%	\$0.00	NA	\$0.00	NA	
	WAUKESHA STATE BANK	2	\$802,028.47	0.32%	\$0.00	NA	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	2	\$569,625.00	0.23%	\$0.00	NA	\$0.00	NA	
	WESTBURY BANK	1	\$179,700.00	0.07%	\$0.00	NA	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$196,365.00	0.08%	\$0.00	NA	\$0.00	NA	
	WESTERRA CREDIT UNION	1	\$198,100.00	0.08%	\$0.00	NA	\$0.00	NA	
	WILMINGTON TRUST COMPANY	2	\$692,300.00	0.28%	\$0.00	NA	\$0.00	NA	

	WINTER HILL BANK, FSB	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,270,245.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$38,965,495.25	15.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>941</b>	<b>\$249,929,914.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416W6T4	ABACUS FEDERAL SAVINGS BANK	1	\$285,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$600,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,410,400.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$300,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$614,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$1,370,914.26	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$453,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$740,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$500,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$626,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$3,382,700.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$582,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$632,274.59	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,836,571.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,509,680.76	1.28%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICAN FORK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$224,593.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$482,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$360,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,754,725.98	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$261,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$227,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,386,257.51	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$213,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$208,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,008,815.84	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$692,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$612,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$192,881.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$272,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$211,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$427,676.77	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$296,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$312,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	CORTRUST BANK	3	\$979,450.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$324,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$612,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$193,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$275,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$288,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$183,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$217,106.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	11	\$3,196,883.60	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,299,270.60	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$569,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$528,350.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$538,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$352,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$482,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$480,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C	1	\$259,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$266,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$287,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$4,531,038.73	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$2,010,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$199,166.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$265,205.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	19	\$6,051,297.08	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	8	\$2,169,800.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$429,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$389,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$220,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$302,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$343,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$675,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE	1	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0



	CORPORATION									
	JONAH BANK OF WYOMING	1	\$308,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$672,162.64	0.57%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$1,170,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$728,094.54	0.62%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	5	\$1,193,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	3	\$895,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$392,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	3	\$636,150.22	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$949,580.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD BANK	1	\$325,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$311,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	\$438,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$259,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$460,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$481,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$184,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$797,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$298,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$232,775.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	MOUNTAIN WEST FINANCIAL, INC	1	\$219,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$602,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$379,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$380,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$179,268.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,767,825.92	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$262,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$1,023,475.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$402,643.60	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$199,170.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,888,593.27	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$542,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$517,425.75	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$444,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$572,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	3	\$722,819.33	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$239,850.00	0.2%	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A	3	\$802,000.00	0.68%	\$0.00	NA	\$0.00	NA	0
	RANLIFE, INC	1	\$279,900.00	0.24%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$645,100.00	0.55%	\$0.00	NA	\$0.00	NA	0
	RIVERHILLS BANK	1	\$206,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	2	\$487,886.31	0.41%	\$0.00	NA	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$177,100.00	0.15%	\$0.00	NA	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$772,627.60	0.65%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$185,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$250,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$735,000.00	0.62%	\$0.00	NA	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$214,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$563,000.00	0.48%	\$0.00	NA	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$703,200.00	0.59%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$887,300.00	0.75%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$250,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$496,750.00	0.42%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$234,600.00	0.2%	\$0.00	NA	\$0.00	NA	0
		7	\$1,609,015.00	1.36%	\$0.00	NA	\$0.00	NA	0

	SUMMIT CREDIT UNION										
	TELCOM CREDIT UNION	1	\$206,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$3,426,373.26	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$697,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$382,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$266,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,568,563.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$485,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$618,500.46	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$199,603.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$213,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$196,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$686,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$177,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$546,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$264,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$272,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$228,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$14,785,961.33	12.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>445</b>	<b>\$118,222,124.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416W6U1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,643,600.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	42	\$5,630,659.00	32.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,532,406.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$255,400.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	28	\$3,738,400.00	21.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$148,674.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	2	\$272,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	2	\$266,700.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$148,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$291,700.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$134,392.09	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,192,100.00	18.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$17,254,531.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416W6V9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	78	\$22,623,150.40	21.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	106	\$27,572,210.00	25.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	21	\$4,936,616.13	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$488,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	40	\$9,102,213.82	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	HOCKING VALLEY BANK									
	IMORTGAGE.COM	4	\$933,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	7	\$1,811,200.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$240,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	7	\$1,515,470.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	5	\$1,293,221.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	10	\$2,954,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$33,002,937.46	30.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>398</b>	<b>\$107,134,168.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416W6W7	AMERICAHOMEKEY, INC	1	\$106,400.00	5.61%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$104,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$87,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$91,526.14	4.83%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$90,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$100,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$87,148.00	4.6%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$100,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$91,500.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$754,363.99	39.78%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$99,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$85,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$100,425.00	5.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,896,363.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416W6Y3	ACACIA FEDERAL SAVINGS BANK	3	\$1,029,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$199,203.77	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$863,589.05	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$818,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
		7	\$1,620,119.17	1.46%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK, NA								
	AURORA FINANCIAL GROUP INC	1	\$200,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	1	\$383,000.00	0.34%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	8	\$2,124,000.00	1.91%	\$0.00	NA	\$0.00	NA	C
	BANK OF WHITTIER, NA	1	\$477,000.00	0.43%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$270,840.00	0.24%	\$0.00	NA	\$0.00	NA	C
	BENCHMARK BANK	1	\$260,800.00	0.23%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	4	\$995,750.00	0.89%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	1	\$533,850.00	0.48%	\$0.00	NA	\$0.00	NA	C
	CAMBRIDGE SAVINGS BANK	3	\$948,112.26	0.85%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	2	\$381,644.24	0.34%	\$0.00	NA	\$0.00	NA	C
	CENTREBANK	1	\$233,200.00	0.21%	\$0.00	NA	\$0.00	NA	C
	CLINTON SAVINGS BANK	1	\$210,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	CMG MORTGAGE, INC	2	\$511,000.00	0.46%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$176,500.00	0.16%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	DANVERSBANK	3	\$827,764.86	0.74%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,279.42	0.16%	\$0.00	NA	\$0.00	NA	C
	DFCU FINANCIAL	3	\$612,000.00	0.55%	\$0.00	NA	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$525,000.00	0.47%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	3	\$734,175.91	0.66%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	6	\$1,656,296.76	1.49%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	1	\$549,000.00	0.49%	\$0.00	NA	\$0.00	NA	C
		1	\$416,000.00	0.37%	\$0.00	NA	\$0.00	NA	C

	FIRST CITIZENS BANK NA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$489,000.00	0.44%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	2	\$566,000.00	0.51%	\$0.00	NA	\$0.00	NA	C
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$194,225.00	0.17%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	3	\$614,500.00	0.55%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	2	\$441,600.00	0.4%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	1	\$316,410.00	0.28%	\$0.00	NA	\$0.00	NA	C
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$483,000.00	0.43%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	6	\$1,410,811.15	1.27%	\$0.00	NA	\$0.00	NA	C
	FIRST REPUBLIC BANK	1	\$224,322.00	0.2%	\$0.00	NA	\$0.00	NA	C
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$334,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	FIRST TECHNOLOGY CREDIT UNION	1	\$381,929.11	0.34%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	6	\$1,403,188.83	1.26%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	60	\$16,814,247.00	15.1%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	3	\$588,283.40	0.53%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BANK, F.S.B	1	\$360,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	GESA CREDIT UNION	1	\$332,077.00	0.3%	\$0.00	NA	\$0.00	NA	C
	GMAC MORTGAGE, LLC	1	\$288,012.01	0.26%	\$0.00	NA	\$0.00	NA	C
	GREATER SPRINGFIELD CREDIT UNION	1	\$223,500.00	0.2%	\$0.00	NA	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$222,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	4	\$1,019,700.00	0.92%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	3	\$568,271.24	0.51%	\$0.00	NA	\$0.00	NA	C
		1	\$179,976.17	0.16%	\$0.00	NA	\$0.00	NA	C



	HOME FEDERAL SAVINGS BANK								
	HOME FINANCING CENTER INC	2	\$387,167.95	0.35%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS OF AMERICA	2	\$609,800.00	0.55%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	5	\$1,222,300.00	1.1%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	5	\$2,043,733.09	1.84%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	2	\$578,335.45	0.52%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	3	\$597,325.43	0.54%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	6	\$1,820,000.00	1.63%	\$0.00	NA	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	1	\$185,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	LENDUS, LLC	12	\$4,298,500.00	3.86%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	3	\$963,340.52	0.87%	\$0.00	NA	\$0.00	NA	C
	MAX CREDIT UNION	1	\$242,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	METLIFE BANK, NA	1	\$343,697.90	0.31%	\$0.00	NA	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	1	\$296,650.00	0.27%	\$0.00	NA	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	NORTHAMPTON COOPERATIVE BANK	1	\$237,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	1	\$238,500.00	0.21%	\$0.00	NA	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	1	\$370,350.00	0.33%	\$0.00	NA	\$0.00	NA	C
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,098.63	0.16%	\$0.00	NA	\$0.00	NA	C
	PATELCO CREDIT UNION	2	\$497,872.82	0.45%	\$0.00	NA	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	6	\$1,657,230.12	1.49%	\$0.00	NA	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.18%	\$0.00	NA	\$0.00	NA	C

	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$677,020.07	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$1,779,600.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$1,220,578.65	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$206,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$491,548.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$241,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$351,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$378,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$522,909.92	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	8	\$2,137,501.79	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$210,925.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	50	\$12,943,592.25	11.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$871,693.49	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$465,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	16	\$4,181,956.34	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$196,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$190,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$360,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	2	\$489,235.63	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$200,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

		WORTHINGTON FEDERAL BANK, FSB																		
		Unavailable	69	\$19,301,492.00	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>410</b>	<b>\$111,330,683.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416W6Z0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,213,200.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	2	\$466,550.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$209,163.97	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM	1	\$266,495.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC	9	\$2,131,700.00	13.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	1	\$417,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$11,463,086.03	70.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$16,167,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416W7A4		FIRST HAWAIIAN BANK	1	\$300,000.00	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRSTBANK PUERTO RICO	1	\$275,000.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		POPULAR MORTGAGE, INC	3	\$710,725.55	35.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$506,592.74	25.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$195,922.44	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,988,240.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416W7B2		1ST MIDAMERICA CREDIT UNION	1	\$106,960.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALABAMA ONE CREDIT UNION	2	\$196,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$107,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$820,523.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A	1	\$98,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN SAVINGS BANK, F.S.B	3	\$297,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$595,900.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$104,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$105,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$99,353.41	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$198,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$554,211.13	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$213,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$88,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$92,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$89,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$89,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$201,152.06	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$98,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$301,100.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$107,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$103,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$101,348.51	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,504.88	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$195,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$88,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$87,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$199,646.42	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$107,847.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	8	\$790,862.96	2.8%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	DUPACO COMMUNITY CREDIT UNION	2	\$201,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$84,880.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$103,002.18	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$403,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$87,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$570,800.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$312,950.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$284,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$188,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$198,358.07	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$305,250.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$105,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$192,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$106,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$98,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$91,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$86,084.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION	1	\$87,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$103,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$87,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$108,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$476,650.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$93,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$109,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$96,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$192,220.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$102,967.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$187,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$198,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$197,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$107,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK										
	MACON BANK, INC	2	\$193,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$101,140.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	10	\$981,607.58	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$288,986.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$89,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	7	\$678,250.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$94,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$207,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$189,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$203,720.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$403,945.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$106,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$88,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$198,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$287,870.36	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$86,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT	1	\$105,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	PARK BANK	3	\$276,476.00	0.98%	\$0.00	NA	\$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.33%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK	1	\$105,000.00	0.37%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$108,000.00	0.38%	\$0.00	NA	\$0.00	NA	
	PHH MORTGAGE CORPORATION	1	\$107,847.82	0.38%	\$0.00	NA	\$0.00	NA	
	PIONEER CREDIT UNION	5	\$457,120.00	1.62%	\$0.00	NA	\$0.00	NA	
	POPULAR MORTGAGE, INC	1	\$98,400.00	0.35%	\$0.00	NA	\$0.00	NA	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$103,000.00	0.36%	\$0.00	NA	\$0.00	NA	
	PRAIRIE STATE BANK & TRUST	3	\$280,578.83	0.99%	\$0.00	NA	\$0.00	NA	
	PREMIER BANK OF JACKSONVILLE	1	\$95,000.00	0.34%	\$0.00	NA	\$0.00	NA	
	PREVAIL CREDIT UNION	2	\$178,000.00	0.63%	\$0.00	NA	\$0.00	NA	
	PRIOR LAKE STATE BANK	1	\$98,500.00	0.35%	\$0.00	NA	\$0.00	NA	
	RIDDELL NATIONAL BANK	1	\$108,000.00	0.38%	\$0.00	NA	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.38%	\$0.00	NA	\$0.00	NA	
	SAN DIEGO COUNTY CREDIT UNION	1	\$89,873.20	0.32%	\$0.00	NA	\$0.00	NA	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$208,300.00	0.74%	\$0.00	NA	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,200.00	0.35%	\$0.00	NA	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	12	\$1,150,415.00	4.07%	\$0.00	NA	\$0.00	NA	
	STATE BANK	1	\$98,200.00	0.35%	\$0.00	NA	\$0.00	NA	
	STATE BANK AND TRUST	1	\$101,000.00	0.36%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF LINCOLN	2	\$205,700.00	0.73%	\$0.00	NA	\$0.00	NA	
		1	\$97,500.00	0.34%	\$0.00	NA	\$0.00	NA	



	STATE BANK OF SOUTHERN UTAH									
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$206,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	\$617,549.94	2.18%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$270,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$106,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$104,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$191,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$479,607.90	1.7%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL BANK FSB	1	\$93,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$105,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$87,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,690,109.11	13.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>288</b>	<b>\$28,273,218.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416W7C0	ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$820,073.00	4.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$116,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$234,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$353,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$366,222.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$359,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$114,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$124,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$114,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$114,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$117,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$111,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$117,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$225,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$120,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$123,151.19	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$343,293.48	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$122,924.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$120,920.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$111,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$114,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$114,787.95	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST BANK RICHMOND, NA										
	FIRST CITIZENS BANK NA	2	\$224,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$111,810.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$238,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$123,752.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$110,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$118,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$363,100.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$111,240.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$118,916.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$238,900.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$242,300.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$119,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$117,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$233,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$230,620.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$231,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	MARINE BANK	3	\$361,810.01	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$113,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$124,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$241,610.73	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$118,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$111,642.47	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$358,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$123,450.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$124,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$230,610.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$117,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$111,708.39	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$114,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHERN COMMERCIAL BANK									
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$578,886.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$237,900.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	7	\$796,087.02	4.12%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$240,300.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$118,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$237,095.88	1.23%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$122,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,093,387.01	21.16%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$19,337,747.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416W7D8	1ST MIDAMERICA CREDIT UNION	1	\$130,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$564,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$483,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$305,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$429,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,055,895.00	2.45%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN BANK	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$140,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$139,424.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$638,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	9	\$1,350,580.77	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	5	\$743,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	13	\$1,892,650.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$142,288.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,635,697.10	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$1,359,400.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	12	\$1,747,069.19	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,327,062.61	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$167,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$430,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$284,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$455,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$157,180.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$150,874.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK	1	\$131,610.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$167,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$168,609.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$127,819.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	\$682,890.04	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$262,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$294,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$139,798.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,356,855.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$298,075.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$134,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$157,831.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION								
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$562,600.00	0.67%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$131,200.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$719,400.00	0.86%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$312,500.00	0.37%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$595,674.20	0.71%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$550,200.00	0.66%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$329,850.00	0.39%	\$0.00	NA	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$154,400.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$738,083.51	0.88%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$452,700.00	0.54%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$151,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$594,800.00	0.71%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$162,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$148,900.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$153,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$169,250.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$134,000.00	0.16%	\$0.00	NA	\$0.00	NA	0



	FIRST TECHNOLOGY CREDIT UNION	3	\$436,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$410,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$173,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$174,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	3	\$428,033.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$141,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$428,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	2	\$275,197.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$297,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$134,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$450,350.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$152,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$151,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$149,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$271,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	2	\$286,568.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$162,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$276,028.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$771,940.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	4	\$592,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$303,873.18	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$300,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$159,375.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$322,380.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	16	\$2,393,395.66	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$468,566.40	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$174,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$587,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$131,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$161,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	7	\$1,019,825.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	10	\$1,466,600.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$632,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW REPUBLIC SAVINGS BANK	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$302,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$146,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	4	\$584,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$146,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$308,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$304,462.45	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$274,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$282,282.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$163,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$319,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$154,562.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$263,598.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$415,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$150,989.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$300,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,511.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$774,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	3	\$428,611.65	0.51%	\$0.00	NA	\$0.00	NA	C
	PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	PREVAIL CREDIT UNION	1	\$146,783.44	0.18%	\$0.00	NA	\$0.00	NA	C
	PRIMEBANK	2	\$299,500.00	0.36%	\$0.00	NA	\$0.00	NA	C
	RIDDELL NATIONAL BANK	1	\$125,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$140,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	1	\$145,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	SALAL CREDIT UNION	1	\$132,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	1	\$166,528.57	0.2%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$342,000.00	0.41%	\$0.00	NA	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$313,000.00	0.37%	\$0.00	NA	\$0.00	NA	C
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$308,050.00	0.37%	\$0.00	NA	\$0.00	NA	C
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,200.00	0.19%	\$0.00	NA	\$0.00	NA	C
	SOLARITY CREDIT UNION	1	\$148,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	ST. CLAIR COUNTY STATE BANK	1	\$167,877.19	0.2%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	28	\$4,144,276.00	4.95%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	4	\$573,400.00	0.68%	\$0.00	NA	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$322,600.00	0.38%	\$0.00	NA	\$0.00	NA	C

	SUPERIOR FEDERAL CREDIT UNION	14	\$2,107,916.02	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,801.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$128,614.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$159,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$268,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$161,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	15	\$2,128,517.11	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$174,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$460,870.68	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$315,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$420,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$167,861.93	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$126,000.00	0.15%	\$0.00	NA	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$130,400.00	0.16%	\$0.00	NA	\$0.00	NA
	Unavailable	97	\$14,300,061.74	17.04%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>567</b>	<b>\$83,801,575.97</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31416W7E6	ALABAMA ONE CREDIT UNION	1	\$219,420.00	2.13%	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$760,300.00	7.39%	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$576,500.00	5.6%	\$0.00	NA	\$0.00	NA
	AUBURNBANK	1	\$412,000.00	4%	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$175,500.00	1.7%	\$0.00	NA	\$0.00	NA
	BANK FIRST NATIONAL	1	\$174,500.00	1.7%	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	1	\$542,000.00	5.27%	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$223,500.00	2.17%	\$0.00	NA	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$260,000.00	2.53%	\$0.00	NA	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$179,556.77	1.74%	\$0.00	NA	\$0.00	NA
	CENTRUE BANK	1	\$128,700.00	1.25%	\$0.00	NA	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$384,112.53	3.73%	\$0.00	NA	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$116,600.00	1.13%	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$247,000.00	2.4%	\$0.00	NA	\$0.00	NA
	FARMERS STATE BANK	1	\$91,587.14	0.89%	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$117,500.00	1.14%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$148,100.00	1.44%	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK	1	\$159,750.00	1.55%	\$0.00	NA	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$93,000.00	0.9%	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE	1	\$224,800.00	2.18%	\$0.00	NA	\$0.00	NA

	CORPORATION										
	GUARDIAN CREDIT UNION	1	\$272,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$163,400.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$387,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$210,075.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$203,064.91	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$176,350.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$283,500.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$192,110.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$658,100.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$149,600.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$76,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$186,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$205,337.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$412,700.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$393,200.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$300,300.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$399,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$276,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,293,563.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416W7F3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$51,134.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION										
	ALABAMA ONE CREDIT UNION	1	\$68,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	C
	ALTAONE FEDERAL CREDIT UNION	1	\$61,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	AMEGY MORTGAGE	1	\$38,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$368,829.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN BANK, N.A	2	\$143,050.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	7	\$449,300.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	C
	AUBURNBANK	1	\$67,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	C
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$42,440.11	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF ABBEVILLE AND TRUST CO	1	\$74,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	8	\$587,346.39	3.72%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF STANLY	2	\$134,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	C
	BARKSDALE FEDERAL CREDIT UNION	3	\$216,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$75,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	3	\$194,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL BANK OF PROVO	1	\$69,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$63,077.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS STATE BANK	1	\$77,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	7	\$409,795.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	2	\$149,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	C
	CREDIT UNION WEST	1	\$80,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	C
	DENALI STATE BANK	2	\$157,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	C



	DIME BANK	1	\$70,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	C
	DORAL BANK	1	\$81,237.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	4	\$270,619.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	C
	DUPONT STATE BANK	1	\$49,929.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	1	\$67,404.89	0.43%	0	\$0.00	NA	0	\$0.00	NA	C
	EASTWOOD BANK	1	\$77,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	C
	FAIRWINDS CREDIT UNION	2	\$117,813.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	C
	FARMERS STATE BANK	2	\$147,926.61	0.94%	0	\$0.00	NA	0	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	1	\$59,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$164,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$52,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$32,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	1	\$71,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST HAWAIIAN BANK	1	\$83,878.75	0.53%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	2	\$108,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	1	\$81,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST NATIONAL BANK & TRUST	1	\$66,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST PEOPLES COMMUNITY FCU	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST PLACE BANK	1	\$76,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST REPUBLIC BANK	1	\$72,375.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST STATE BANK OF ILLINOIS	2	\$139,700.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	C
	FRANSEN BANK & TRUST	1	\$76,720.26	0.49%	0	\$0.00	NA	0	\$0.00	NA	C

	FULTON BANK	1	\$65,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$152,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$475,400.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$77,950.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$301,650.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$53,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$129,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,920.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$66,405.52	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$341,135.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$63,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$82,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	\$130,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	4	\$266,873.67	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$149,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$205,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$74,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$34,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$124,404.89	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWEST PLUS CREDIT UNION								
	NUMERICA CREDIT UNION	2	\$160,200.00	1.01%	\$0.00	NA	\$0.00	NA	C
	OHIO UNIVERSITY CREDIT UNION	1	\$71,200.00	0.45%	\$0.00	NA	\$0.00	NA	C
	OPPORTUNITIES CREDIT UNION	1	\$54,952.47	0.35%	\$0.00	NA	\$0.00	NA	C
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.51%	\$0.00	NA	\$0.00	NA	C
	ORIENTAL BANK AND TRUST	2	\$119,913.55	0.76%	\$0.00	NA	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$33,600.00	0.21%	\$0.00	NA	\$0.00	NA	C
	PACIFIC NW FEDERAL CREDIT UNION	1	\$67,500.00	0.43%	\$0.00	NA	\$0.00	NA	C
	PARK BANK	2	\$152,500.00	0.97%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK	2	\$103,700.00	0.66%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$84,150.00	0.53%	\$0.00	NA	\$0.00	NA	C
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$161,100.00	1.02%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	1	\$78,343.00	0.5%	\$0.00	NA	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,800.00	0.38%	\$0.00	NA	\$0.00	NA	C
	PROGRESSIVE SAVINGS BANK FSB	1	\$72,000.00	0.46%	\$0.00	NA	\$0.00	NA	C
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$143,485.00	0.91%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$32,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$72,600.00	0.46%	\$0.00	NA	\$0.00	NA	C
	SIUSLAW BANK	4	\$281,700.00	1.78%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	4	\$259,750.00	1.64%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF LINCOLN	2	\$129,350.00	0.82%	\$0.00	NA	\$0.00	NA	C

	STATE BANK OF SOUTHERN UTAH	2	\$152,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$74,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$651,868.85	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$100,912.64	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$67,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$70,940.23	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$83,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$353,833.69	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$141,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$55,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$73,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,312,755.97	14.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$15,798,720.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416W7G1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$293,775.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$327,750.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$197,125.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$407,360.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$440,900.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$194,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,116,775.65	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$285,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$306,660.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$403,750.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,110,250.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$220,675.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$147,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$259,825.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$159,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$559,930.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$134,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$229,425.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$506,350.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,022.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$223,250.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$137,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$163,590.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$161,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	1	\$162,450.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0

	DEERWOOD								
	FIRST PEOPLES COMMUNITY FCU	1	\$209,000.00	1%	\$0.00	NA	\$0.00	NA	C
	FIRST TECHNOLOGY CREDIT UNION	3	\$846,250.00	4.04%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,250.00	0.61%	\$0.00	NA	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$332,500.00	1.59%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	2	\$376,000.00	1.79%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$174,000.00	0.83%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	2	\$307,350.00	1.47%	\$0.00	NA	\$0.00	NA	C
	ILLINI BANK	1	\$138,588.75	0.66%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	1	\$163,820.00	0.78%	\$0.00	NA	\$0.00	NA	C
	JONAH BANK OF WYOMING	1	\$356,250.00	1.7%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	2	\$723,454.26	3.45%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	2	\$371,770.00	1.77%	\$0.00	NA	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$173,375.00	0.83%	\$0.00	NA	\$0.00	NA	C
	MIDWEST FINANCIAL CREDIT UNION	1	\$399,000.00	1.9%	\$0.00	NA	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	1	\$193,300.00	0.92%	\$0.00	NA	\$0.00	NA	C
	MISSOURI CREDIT UNION	4	\$358,644.00	1.71%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$147,250.00	0.7%	\$0.00	NA	\$0.00	NA	C
	MT. MCKINLEY BANK	1	\$494,000.00	2.36%	\$0.00	NA	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,300.00	0.79%	\$0.00	NA	\$0.00	NA	C
	OHIO UNIVERSITY CREDIT UNION	1	\$182,400.00	0.87%	\$0.00	NA	\$0.00	NA	C
	OLIN COMMUNITY CREDIT UNION	1	\$76,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	PACIFIC NW FEDERAL CREDIT UNION	1	\$371,500.00	1.77%	\$0.00	NA	\$0.00	NA	C

	PHH MORTGAGE CORPORATION	1	\$149,625.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$347,600.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$287,780.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$577,500.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$142,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$370,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$512,199.68	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$125,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$230,850.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$275,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$709,400.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$318,450.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,644,606.66	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$20,956,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416W7H9	ABACUS FEDERAL SAVINGS BANK	1	\$327,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$153,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE	4	\$1,161,500.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, INC									
	FIRST AMERICAN INTERNATIONAL BANK	13	\$4,132,400.00	20.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$728,707.90	3.58%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	3	\$755,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	3	\$742,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$372,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$460,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	48	\$11,359,738.00	55.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$20,341,345.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416W7J5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$613,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,500,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,482,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,261,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$422,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	28	\$9,740,800.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	5	\$1,169,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$806,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$819,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,411,915.00	1.31%	0	\$0.00	NA	0	\$0.00	NA



	AMERICAN BANK TRUST CO., INC	2	\$510,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$380,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	5	\$1,149,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$746,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	9	\$2,383,635.33	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	54	\$18,783,411.63	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	15	\$3,505,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$613,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	10	\$2,886,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$416,412.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$6,403,450.02	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	74	\$26,493,676.01	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$385,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	8	\$2,062,985.57	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	18	\$4,755,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$391,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$483,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	17	\$5,223,350.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0

	BAY FEDERAL CREDIT UNION	4	\$1,276,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	28	\$7,790,650.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$678,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$247,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,099,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,372,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$534,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$4,345,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	15	\$4,687,400.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$413,281.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,407,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	4	\$1,023,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$258,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$269,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	1	\$409,325.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$305,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$199,718.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$588,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,276,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$710,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$390,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	7	\$1,673,925.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$667,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$915,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	7	\$1,401,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	10	\$2,791,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$181,344.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$485,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	42	\$12,045,696.54	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$684,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	\$361,875.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$315,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$237,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	FAA CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$1,227,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$544,082.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	13	\$4,116,191.64	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$263,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$182,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$396,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$303,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$756,364.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	10	\$2,898,733.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$249,639.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	4	\$821,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$2,256,660.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$233,520.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$3,108,449.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$1,238,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION										
	FIRST HAWAIIAN BANK	24	\$8,591,330.04	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,011,320.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$229,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,618,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$251,777.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	16	\$3,970,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$736,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$403,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	4	\$1,187,568.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$921,883.91	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	28	\$11,795,790.29	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$239,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	22	\$6,799,356.41	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$655,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$617,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	6	\$1,450,379.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	7	\$2,152,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$415,413.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$270,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$868,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	4	\$1,008,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$264,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$264,467.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$570,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	4	\$1,397,617.97	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,481,720.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$532,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$505,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$423,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$256,462.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$1,510,610.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$410,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	6	\$1,809,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$650,495.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$397,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$252,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,671,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,245,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$501,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION	2	\$423,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$221,720.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	9	\$3,337,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	6	\$1,897,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$307,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	10	\$3,378,602.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$482,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,087,810.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$492,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	4	\$933,254.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	23	\$5,499,536.95	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$826,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$761,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$845,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$403,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$246,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$231,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT	3	\$755,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	MIDWEST LOAN SERVICES INC	1	\$260,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	MIDWESTONE BANK	1	\$185,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	MIFFLINBURG BANK & TRUST COMPANY	1	\$184,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	MISSION FEDERAL CREDIT UNION	2	\$584,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	MISSOULA FEDERAL CREDIT UNION	3	\$772,400.00	0.19%	\$0.00	NA	\$0.00	NA	
	MISSOURI CREDIT UNION	10	\$2,618,200.00	0.64%	\$0.00	NA	\$0.00	NA	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$240,900.00	0.06%	\$0.00	NA	\$0.00	NA	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$263,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	MT. MCKINLEY BANK	9	\$2,141,650.00	0.52%	\$0.00	NA	\$0.00	NA	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$403,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	NEW REPUBLIC SAVINGS BANK	3	\$639,500.00	0.16%	\$0.00	NA	\$0.00	NA	
	NEWTOWN SAVINGS BANK	1	\$350,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$209,711.31	0.05%	\$0.00	NA	\$0.00	NA	
	NORTHWEST PLUS CREDIT UNION	5	\$1,226,415.55	0.3%	\$0.00	NA	\$0.00	NA	
	NORWOOD COOPERATIVE BANK	5	\$1,714,000.00	0.42%	\$0.00	NA	\$0.00	NA	
	NUMERICA CREDIT UNION	5	\$1,119,450.00	0.27%	\$0.00	NA	\$0.00	NA	
	NUVISION FEDERAL CREDIT UNION	12	\$3,819,800.00	0.93%	\$0.00	NA	\$0.00	NA	
	OAK BANK	1	\$227,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	OHIO UNIVERSITY CREDIT UNION	1	\$215,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	OLIN COMMUNITY CREDIT UNION	1	\$212,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$186,400.00	0.05%	\$0.00	NA	\$0.00	NA	
	ORIENTAL BANK AND TRUST	3	\$1,076,000.00	0.26%	\$0.00	NA	\$0.00	NA	



	ORNL FEDERAL CREDIT UNION	3	\$627,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$355,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	4	\$854,840.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$701,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	4	\$959,073.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	5	\$1,521,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$262,629.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$1,122,564.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,711.84	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$416,429.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$699,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	4	\$946,144.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	2	\$512,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$339,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$246,029.15	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	2	\$492,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$328,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$231,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$390,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$307,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	ROUNDBANK	1	\$258,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	5	\$1,257,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,395,806.51	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	6	\$1,888,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$649,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$619,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$1,188,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$186,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$404,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$199,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$521,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$1,083,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$287,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$662,094.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	47	\$12,487,538.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$822,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$277,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$1,257,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$366,510.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	17	\$4,909,300.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$841,668.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	15	\$3,769,202.95	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$183,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$206,117.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$655,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$504,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$567,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$187,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	11	\$2,621,983.98	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,362,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	16	\$3,884,089.67	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,125,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	3	\$834,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$666,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT	9	\$2,507,350.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$638,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$401,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$512,250.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	WAYNE BANK AND TRUST COMPANY	2	\$639,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$328,327.94	0.08%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	1	\$230,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	WINTER HILL BANK, FSB	1	\$310,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$400,705.67	0.1%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	225	\$62,690,268.27	15.26%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>1,432</b>	<b>\$412,244,887.37</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W7K2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,654,918.00	26.22%	\$0.00	NA	\$0.00	NA	0	0
	ARVEST MORTGAGE COMPANY	4	\$815,794.00	4.6%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	1.13%	\$0.00	NA	\$0.00	NA	0	0
	SEATTLE BANK	4	\$1,315,172.00	7.41%	\$0.00	NA	\$0.00	NA	0	0
	SHEA MORTGAGE, INC	5	\$1,573,053.58	8.86%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$485,000.78	2.73%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	26	\$8,709,153.35	49.05%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>56</b>	<b>\$17,753,091.71</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W7L0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$98,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	1ST MIDAMERICA CREDIT UNION	1	\$95,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	ADDISON AVENUE FEDERAL CREDIT	1	\$86,103.02	0.04%	\$0.00	NA	\$0.00	NA	0	0

	UNION								
	ADVANTAGE BANK	5	\$468,284.12	0.22%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$193,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$107,900.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ALLIANCE BANK	2	\$204,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$190,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK & TRUST CO	23	\$2,231,120.87	1.07%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	16	\$1,580,750.00	0.75%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$597,385.58	0.29%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$491,400.00	0.23%	\$0.00	NA	\$0.00	NA	0
	AMERIANA BANK	1	\$86,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,883,549.59	0.9%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK	9	\$897,178.08	0.43%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$104,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$190,700.00	0.09%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	\$178,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$191,250.00	0.09%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$184,700.00	0.09%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$206,700.00	0.1%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$191,100.00	0.09%	\$0.00	NA	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$85,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$310,117.00	0.15%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	18	\$1,651,400.00	0.79%	\$0.00	NA	\$0.00	NA	0
		12	\$1,160,250.00	0.55%	\$0.00	NA	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	95	\$9,246,483.24	4.42%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	3	\$324,859.68	0.16%	\$0.00	NA	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	AUBURNBANK	1	\$108,252.50	0.05%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	3	\$292,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BANCO SANTANDER PUERTO RICO	3	\$281,308.20	0.13%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	28	\$2,767,363.58	1.32%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	7	\$680,744.07	0.33%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	25	\$2,498,000.67	1.19%	\$0.00	NA	\$0.00	NA	C
	BANK OF AKRON	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	1	\$94,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	BANK OF NEW ORLEANS	1	\$85,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	2	\$187,613.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	1	\$96,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	11	\$1,068,000.00	0.51%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	1	\$108,675.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,800.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BANNER BANK	1	\$95,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BARKSDALE FEDERAL CREDIT UNION	1	\$102,300.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	7	\$673,950.00	0.32%	\$0.00	NA	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
		3	\$285,800.00	0.14%	\$0.00	NA	\$0.00	NA	C

	BELLCO CREDIT UNION								
	BETHPAGE FEDERAL CREDIT UNION	3	\$287,800.00	0.14%	\$0.00	NA	\$0.00	NA	C
	BETTER BANKS	1	\$93,600.00	0.04%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,043,950.00	0.5%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	8	\$787,400.00	0.38%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	15	\$1,460,469.57	0.7%	\$0.00	NA	\$0.00	NA	C
	BOULDER VALLEY CREDIT UNION	2	\$186,200.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BRIDGEWATER CREDIT UNION	1	\$86,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	2	\$186,600.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BUSEY BANK	2	\$186,750.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CARDINAL COMMUNITY CREDIT UNION	1	\$105,300.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	3	\$307,475.00	0.15%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	3	\$294,500.00	0.14%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK	1	\$91,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	7	\$692,100.00	0.33%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$96,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	34	\$3,326,352.32	1.59%	\$0.00	NA	\$0.00	NA	C
	CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CENTRAL SAVINGS BANK	1	\$85,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CENTRAL STATE BANK	1	\$96,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	3	\$312,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	CENTRUE BANK	6	\$578,150.00	0.28%	\$0.00	NA	\$0.00	NA	C

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$515,000.00	0.25%	\$0.00	NA	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$100,600.00	0.05%	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK	3	\$288,700.00	0.14%	\$0.00	NA	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$99,000.00	0.05%	\$0.00	NA	\$0.00	NA
	CITIZENS BANK	4	\$355,500.00	0.17%	\$0.00	NA	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,000.00	0.04%	\$0.00	NA	\$0.00	NA
	CITIZENS COMMUNITY BANK	4	\$387,650.21	0.19%	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$202,600.00	0.1%	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$2,269,681.95	1.08%	\$0.00	NA	\$0.00	NA
	CITIZENS STATE BANK	4	\$394,000.00	0.19%	\$0.00	NA	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	\$262,600.00	0.13%	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC	1	\$93,000.00	0.04%	\$0.00	NA	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$105,863.55	0.05%	\$0.00	NA	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$373,150.00	0.18%	\$0.00	NA	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$97,610.00	0.05%	\$0.00	NA	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	3	\$300,500.00	0.14%	\$0.00	NA	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	\$0.00	NA	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$98,861.86	0.05%	\$0.00	NA	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$89,400.00	0.04%	\$0.00	NA	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$184,600.00	0.09%	\$0.00	NA	\$0.00	NA
	COMMODORE BANK	1	\$90,506.85	0.04%	\$0.00	NA	\$0.00	NA



	COMMUNITY BANK OF THE OZARKS, INC	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	8	\$782,399.34	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	6	\$565,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	7	\$658,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$199,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$180,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$696,638.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$300,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$201,352.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	4	\$396,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$90,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$489,757.02	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,821,921.16	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	3	\$306,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$84,885.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	\$1,444,381.42	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	10	\$980,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	3	\$291,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$275,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$291,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$106,862.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$294,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$290,867.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$205,681.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$206,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	12	\$1,192,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$289,105.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT	3	\$283,020.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	FIRELANDS FEDERAL CREDIT UNION	1	\$99,200.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK	1	\$103,900.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$95,647.96	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$205,200.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$401,700.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,214,872.11	1.06%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	9	\$923,750.00	0.44%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$186,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	13	\$1,234,443.74	0.59%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$200,900.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$609,838.02	0.29%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$380,729.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$794,850.00	0.38%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$201,224.37	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$299,625.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	6	\$592,800.00	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$1,676,000.00	0.8%	\$0.00	NA	\$0.00	NA	0
		1	\$106,000.00	0.05%	\$0.00	NA	\$0.00	NA	0

	FIRST KEYSTONE NATIONAL BANK								
	FIRST MERIT MORTGAGE CORPORATION	26	\$2,511,742.03	1.2%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	27	\$2,708,191.71	1.29%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	1	\$102,509.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK	3	\$295,500.00	0.14%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK & TRUST	1	\$103,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	2	\$211,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$274,900.00	0.13%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	3	\$288,100.00	0.14%	\$0.00	NA	\$0.00	NA	C
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,380,282.00	0.66%	\$0.00	NA	\$0.00	NA	C
	FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST OPTION BANK	1	\$93,200.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST PEOPLES COMMUNITY FCU	5	\$468,400.00	0.22%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	21	\$2,023,800.27	0.97%	\$0.00	NA	\$0.00	NA	C
	FIRST TECHNOLOGY CREDIT UNION	3	\$286,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	FIRST UNITED BANK & TRUST	2	\$187,250.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRSTBANK PUERTO RICO	3	\$278,725.00	0.13%	\$0.00	NA	\$0.00	NA	C
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$299,278.95	0.14%	\$0.00	NA	\$0.00	NA	C
	FLORIDA CREDIT UNION	1	\$106,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	6	\$614,164.22	0.29%	\$0.00	NA	\$0.00	NA	C
	FOSTER BANK	1	\$102,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FOX RIVER STATE BANK	1	\$98,000.00	0.05%	\$0.00	NA	\$0.00	NA	C

	FRANKENMUTH CREDIT UNION	2	\$191,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	3	\$299,685.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	29	\$2,834,238.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$89,634.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$475,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	6	\$586,801.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$462,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	6	\$571,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	7	\$667,032.67	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$282,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$205,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	6	\$577,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	8	\$778,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$217,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$293,520.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$99,701.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$180,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$779,570.95	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$385,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	HERITAGE COMMUNITY CREDIT UNION	2	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$90,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$93,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$298,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$192,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$602,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$105,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	4	\$401,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	5	\$488,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$99,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$104,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	3	\$304,475.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$679,825.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$987,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	5	\$503,831.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$102,340.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$97,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$300,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$107,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$102,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$108,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	JEANNE DARC CREDIT UNION								
	JONAH BANK OF WYOMING	1	\$105,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$106,400.00	0.05%	\$0.00	NA	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,400.00	0.04%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	3	\$302,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	6	\$585,034.56	0.28%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$302,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	4	\$383,453.23	0.18%	\$0.00	NA	\$0.00	NA	0
	LAKELAND BANK	1	\$106,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$97,600.00	0.05%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	15	\$1,470,950.00	0.7%	\$0.00	NA	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	LENDUS, LLC	4	\$398,900.00	0.19%	\$0.00	NA	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$87,800.00	0.04%	\$0.00	NA	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$87,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$298,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	LIFESTORE BANK	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$384,635.00	0.18%	\$0.00	NA	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$105,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$100,300.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MACON BANK, INC	3	\$287,432.00	0.14%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	4	\$394,068.06	0.19%	\$0.00	NA	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL	1	\$91,000.00	0.04%	\$0.00	NA	\$0.00	NA	0

	CREDIT UNION								
	MAINSTREET CREDIT UNION	2	\$182,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$105,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	12	\$1,189,418.73	0.57%	\$0.00	NA	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$185,700.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$307,600.00	0.15%	\$0.00	NA	\$0.00	NA	0
	MAX CREDIT UNION	3	\$273,150.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$177,800.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$95,900.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	\$301,725.00	0.14%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	4	\$387,750.00	0.19%	\$0.00	NA	\$0.00	NA	0
	MERCANTILE BANK	7	\$657,207.43	0.31%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$396,600.00	0.19%	\$0.00	NA	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$208,350.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$306,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	METRO CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$204,300.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$108,800.00	0.05%	\$0.00	NA	\$0.00	NA	0



	MIDLAND STATES BANK	4	\$386,820.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$101,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$485,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$199,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$201,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$106,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$93,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$313,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$194,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$195,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$191,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$100,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$313,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$368,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$101,898.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	4	\$381,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST	4	\$397,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$676,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$194,704.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$288,135.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	28	\$2,751,911.36	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$108,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$103,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	5	\$469,868.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	2	\$207,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$101,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$401,375.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	7	\$678,629.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$205,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$381,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	5	\$519,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$87,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	PANHANDLE STATE BANK	2	\$215,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	PAPER CITY SAVINGS ASSOCIATION	4	\$394,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	PARK BANK	1	\$94,400.00	0.05%	\$0.00	NA	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	2	\$193,881.48	0.09%	\$0.00	NA	\$0.00	NA	C
	PATELCO CREDIT UNION	2	\$195,400.00	0.09%	\$0.00	NA	\$0.00	NA	C
	PBI BANK	1	\$106,650.00	0.05%	\$0.00	NA	\$0.00	NA	C
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$89,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	10	\$975,832.56	0.47%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK	4	\$420,500.00	0.2%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$373,644.79	0.18%	\$0.00	NA	\$0.00	NA	C
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,540.06	0.05%	\$0.00	NA	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$106,855.86	0.05%	\$0.00	NA	\$0.00	NA	C
	PIONEER CREDIT UNION	2	\$193,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,400.00	0.05%	\$0.00	NA	\$0.00	NA	C
	POLISH NATIONAL CREDIT UNION	1	\$108,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$88,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	PORTAGE COUNTY BANK	1	\$93,100.00	0.04%	\$0.00	NA	\$0.00	NA	C
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$271,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	10	\$982,650.69	0.47%	\$0.00	NA	\$0.00	NA	C
	PREMIER AMERICA CREDIT UNION	2	\$178,300.00	0.09%	\$0.00	NA	\$0.00	NA	C
	PRIMEBANK	2	\$182,100.00	0.09%	\$0.00	NA	\$0.00	NA	C
		3	\$290,175.00	0.14%	\$0.00	NA	\$0.00	NA	C

	PRIMEWEST MORTGAGE CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$618,035.00	0.3%	\$0.00	NA	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$92,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$287,730.60	0.14%	\$0.00	NA	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$669,950.00	0.32%	\$0.00	NA	\$0.00	NA	0
	PUTNAM BANK	2	\$199,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$95,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A	1	\$102,600.00	0.05%	\$0.00	NA	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$397,340.00	0.19%	\$0.00	NA	\$0.00	NA	0
	RANLIFE, INC	2	\$175,200.00	0.08%	\$0.00	NA	\$0.00	NA	0
	RED CANOE CREDIT UNION	3	\$302,705.17	0.14%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$192,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$196,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$90,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$298,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	7	\$696,288.00	0.33%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	3	\$289,848.48	0.14%	\$0.00	NA	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$108,300.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$85,125.00	0.04%	\$0.00	NA	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$496,521.74	0.24%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$294,372.56	0.14%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MAINE	5	\$471,300.00	0.23%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.04%	\$0.00	NA	\$0.00	NA	0

	SCHMIDT MORTGAGE COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$91,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$204,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$193,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$201,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$405,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$298,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$300,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$180,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$350,942.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$105,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$92,553.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	2	\$193,325.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$290,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$95,628.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$1,077,735.11	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$358,340.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$491,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$201,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$850,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$87,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$213,719.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	17	\$1,689,265.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$103,366.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$268,009.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$689,162.42	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	SUTTON BANK	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$193,741.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$184,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$202,599.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	3	\$257,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$191,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$176,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	4	\$380,088.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$99,868.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$88,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$203,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$480,212.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$99,371.92	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$291,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$473,551.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$399,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC								
	TRAVERSE CITY STATE BANK	4	\$397,165.00	0.19%	\$0.00	NA	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$94,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	4	\$381,400.00	0.18%	\$0.00	NA	\$0.00	NA	C
	UNION FEDERAL SAVINGS BANK	1	\$105,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST	4	\$406,400.00	0.19%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK AND TRUST COMPANY	1	\$92,400.00	0.04%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK OF UNION	3	\$274,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	UNITED COMMUNITY BANK	7	\$725,632.77	0.35%	\$0.00	NA	\$0.00	NA	C
	UNITY BANK	1	\$102,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	4	\$406,912.00	0.19%	\$0.00	NA	\$0.00	NA	C
	VERITY CREDIT UNION	1	\$93,800.00	0.04%	\$0.00	NA	\$0.00	NA	C
	VERMONT FEDERAL CREDIT UNION	2	\$178,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	2	\$195,800.00	0.09%	\$0.00	NA	\$0.00	NA	C
	VISIONS FEDERAL CREDIT UNION	4	\$394,700.00	0.19%	\$0.00	NA	\$0.00	NA	C
	VYSTAR CREDIT UNION	9	\$873,796.31	0.42%	\$0.00	NA	\$0.00	NA	C
	W.R. STARKEY MORTGAGE, LLP	1	\$104,722.94	0.05%	\$0.00	NA	\$0.00	NA	C
	WAKEFIELD CO-OPERATIVE BANK	1	\$101,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$683,850.00	0.33%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON TRUST BANK	4	\$368,400.00	0.18%	\$0.00	NA	\$0.00	NA	C
	WAUKESHA STATE BANK	4	\$390,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
		2	\$194,000.00	0.09%	\$0.00	NA	\$0.00	NA	C



	WAYNE BANK AND TRUST COMPANY								
	WESCOM CENTRAL CREDIT UNION	5	\$507,450.00	0.24%	\$0.00	NA	\$0.00	NA	
	WESTBURY BANK	2	\$209,566.10	0.1%	\$0.00	NA	\$0.00	NA	
	WESTCONSIN CREDIT UNION	6	\$598,430.00	0.29%	\$0.00	NA	\$0.00	NA	
	WESTERRA CREDIT UNION	1	\$103,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION	1	\$91,350.00	0.04%	\$0.00	NA	\$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$194,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	WILMINGTON TRUST COMPANY	2	\$181,054.28	0.09%	\$0.00	NA	\$0.00	NA	
	WOODLANDS NATIONAL BANK	1	\$93,800.00	0.04%	\$0.00	NA	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	22	\$2,163,689.10	1.03%	\$0.00	NA	\$0.00	NA	
	YOLO FEDERAL CREDIT UNION	1	\$99,999.00	0.05%	\$0.00	NA	\$0.00	NA	
	Unavailable	418	\$40,637,092.03	19.38%	\$0.00	NA	\$0.00	NA	
<b>Total</b>		<b>2,147</b>	<b>\$209,392,383.49</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31416W7M8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$348,069.00	0.21%	\$0.00	NA	\$0.00	NA	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$223,711.67	0.13%	\$0.00	NA	\$0.00	NA	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$112,087.51	0.07%	\$0.00	NA	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	2	\$237,778.00	0.14%	\$0.00	NA	\$0.00	NA	
	ALLEGIANCE CREDIT UNION	1	\$114,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	ALLIANCE BANK	1	\$116,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	ALLSOUTH FEDERAL CREDIT UNION	4	\$471,250.00	0.28%	\$0.00	NA	\$0.00	NA	
	ALPINE BANK & TRUST CO	9	\$1,076,429.98	0.65%	\$0.00	NA	\$0.00	NA	

	ALTRA FEDERAL CREDIT UNION	8	\$945,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$451,687.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$223,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,114,699.33	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	4	\$465,541.66	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$342,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$114,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$114,940.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$355,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$112,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$1,049,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$338,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	52	\$6,101,272.62	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	5	\$579,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$236,769.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$1,631,146.77	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$466,145.09	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	21	\$2,454,765.92	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$237,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	2	\$231,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$119,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$224,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE WEST	7	\$840,245.53	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$119,625.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$122,044.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$706,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$229,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$579,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	2	\$222,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$578,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$811,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$1,512,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$234,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	25	\$2,931,730.10	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$232,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	5	\$602,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	10	\$1,199,213.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$113,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$237,258.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$235,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,891,359.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$220,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$234,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$461,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$229,374.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$697,828.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$118,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$111,445.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	1	\$116,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$113,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	7	\$834,194.39	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$355,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,075.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$593,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A								
	CONNECTICUT RIVER BANK	3	\$364,100.00	0.22%	\$0.00	NA	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$233,300.00	0.14%	\$0.00	NA	\$0.00	NA	C
	CORNERSTONE MORTGAGE COMPANY	1	\$114,474.06	0.07%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	7	\$825,180.00	0.5%	\$0.00	NA	\$0.00	NA	C
	COTTAGE SAVINGS BANK	1	\$114,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	COVANTAGE CREDIT UNION	1	\$119,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$824,150.00	0.5%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION WEST	3	\$361,550.00	0.22%	\$0.00	NA	\$0.00	NA	C
	CRESCENT CREDIT UNION	3	\$366,600.00	0.22%	\$0.00	NA	\$0.00	NA	C
	CUMBERLAND SECURITY BANK	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CUSO MORTGAGE, INC	3	\$361,400.00	0.22%	\$0.00	NA	\$0.00	NA	C
	DEAN COOPERATIVE BANK	1	\$112,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	DEDHAM INSTITUTION FOR SAVINGS	1	\$112,950.00	0.07%	\$0.00	NA	\$0.00	NA	C
	DELTA COMMUNITY CREDIT UNION	3	\$364,159.45	0.22%	\$0.00	NA	\$0.00	NA	C
	DENALI STATE BANK	1	\$116,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	DENVER MORTGAGE COMPANY, INC	1	\$111,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,050,385.76	0.63%	\$0.00	NA	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	2	\$235,200.00	0.14%	\$0.00	NA	\$0.00	NA	C
	DIME BANK	1	\$124,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	DORT FEDERAL CREDIT UNION	1	\$113,846.44	0.07%	\$0.00	NA	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$224,500.00	0.14%	\$0.00	NA	\$0.00	NA	C

	DUBUQUE BANK AND TRUST COMPANY	4	\$472,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$934,243.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$227,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$117,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$348,658.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	4	\$483,936.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$116,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$599,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$477,565.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$239,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,200,537.92	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$693,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COMMONWEALTH FEDERAL CREDIT UNION									
	FIRST COMMUNITY CREDIT UNION	4	\$467,587.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$822,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$230,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$583,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	7	\$824,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$111,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	15	\$1,767,250.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	21	\$2,439,661.40	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$121,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	18	\$2,120,201.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	4	\$465,925.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$361,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	4	\$479,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL	4	\$456,225.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF WATERLOO										
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	\$1,255,578.62	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$232,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	24	\$2,777,942.24	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$114,880.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$356,539.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	5	\$589,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$122,669.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	33	\$3,845,474.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$237,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	3	\$345,777.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$235,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$117,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$479,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$343,055.70	0.21%	0	\$0.00	NA	0	\$0.00	NA	0



	GTE FEDERAL CREDIT UNION	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$459,497.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$723,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$241,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$119,511.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$465,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	12	\$1,424,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$123,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$112,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$710,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$228,815.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	4	\$462,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$457,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$122,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$112,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$239,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$110,254.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		12	\$1,388,534.80	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$358,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	1	\$119,088.62	0.07%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$110,800.00	0.07%	\$0.00	NA	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$343,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$240,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$468,350.00	0.28%	\$0.00	NA	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$230,625.00	0.14%	\$0.00	NA	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$121,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$116,550.00	0.07%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$118,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$228,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$115,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$470,941.67	0.28%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A	2	\$228,900.00	0.14%	\$0.00	NA	\$0.00	NA	0
	LENDUS, LLC	1	\$124,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$122,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$240,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$226,100.00	0.14%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$705,090.00	0.42%	\$0.00	NA	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$224,618.21	0.14%	\$0.00	NA	\$0.00	NA	0
	MACON BANK, INC	2	\$242,800.00	0.15%	\$0.00	NA	\$0.00	NA	0

	MAGNA BANK	3	\$337,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$119,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	7	\$825,732.82	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$116,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$123,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	4	\$454,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$119,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$114,848.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$470,436.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$123,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$118,480.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$341,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$482,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$350,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$237,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$236,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$227,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$581,317.84	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	2	\$237,077.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	4	\$454,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$237,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,855.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	19	\$2,227,766.25	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$359,845.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$237,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$230,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK								
	OMNIAMERICAN BANK	1	\$122,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	3	\$347,250.00	0.21%	\$0.00	NA	\$0.00	NA	C
	ORRSTOWN BANK	1	\$115,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	PANHANDLE STATE BANK	1	\$121,200.00	0.07%	\$0.00	NA	\$0.00	NA	C
	PAPER CITY SAVINGS ASSOCIATION	1	\$116,250.00	0.07%	\$0.00	NA	\$0.00	NA	C
	PARK BANK	1	\$110,713.00	0.07%	\$0.00	NA	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	2	\$230,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	PBI BANK	1	\$114,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	5	\$591,855.12	0.36%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK	3	\$348,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$575,445.00	0.35%	\$0.00	NA	\$0.00	NA	C
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	POINT LOMA CREDIT UNION	1	\$118,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$684,820.00	0.41%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	3	\$358,400.00	0.22%	\$0.00	NA	\$0.00	NA	C
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$358,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	3	\$357,059.27	0.22%	\$0.00	NA	\$0.00	NA	C
	PREMIER AMERICA CREDIT UNION	2	\$239,300.00	0.14%	\$0.00	NA	\$0.00	NA	C
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$463,595.53	0.28%	\$0.00	NA	\$0.00	NA	C

	PRIMEWEST MORTGAGE CORPORATION	2	\$231,620.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$454,485.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$231,390.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$241,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$231,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$119,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$458,465.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$120,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$344,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	5	\$583,910.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	6	\$707,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$123,329.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$359,537.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$238,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$244,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$121,329.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$113,853.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$239,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$114,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$940,792.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$117,725.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$122,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$120,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	3	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$704,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$122,568.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$475,800.00	0.29%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$1,295,975.00	0.78%	\$0.00	NA	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$116,800.00	0.07%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$341,165.18	0.21%	\$0.00	NA	\$0.00	NA	0
	SUTTON BANK	1	\$117,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$224,054.31	0.14%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$111,200.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$123,595.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$112,800.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,200.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$231,900.00	0.14%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	4	\$486,350.00	0.29%	\$0.00	NA	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$233,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	THE TRADERS	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	0



	NATIONAL BANK								
	THINK MUTUAL BANK	1	\$115,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	8	\$939,984.32	0.57%	\$0.00	NA	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$231,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$362,825.00	0.22%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$582,820.00	0.35%	\$0.00	NA	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	5	\$590,300.00	0.36%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$463,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$352,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$346,800.00	0.21%	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$458,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$113,600.00	0.07%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$234,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$112,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$237,865.00	0.14%	\$0.00	NA	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$233,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	4	\$468,550.00	0.28%	\$0.00	NA	\$0.00	NA	0
	VYSTAR CREDIT UNION	11	\$1,275,057.83	0.77%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,193,052.00	0.72%	\$0.00	NA	\$0.00	NA	0

	WASHINGTON TRUST BANK	1	\$111,220.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$364,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$221,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$935,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$119,845.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	16	\$1,881,991.91	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	239	\$27,962,535.41	16.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,417</b>	<b>\$165,946,359.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WZ70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,989,500.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	43	\$6,824,595.00	39.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANOKLAHOMA MORTGAGE CORPORATION	9	\$1,464,214.84	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,751,900.00	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$173,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$331,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	2	\$331,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$471,900.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,023,891.16	23.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$17,361,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WZ88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$87,625.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	127	\$8,023,984.69	62.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANOKLAHOMA MORTGAGE	16	\$1,142,290.11	8.93%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	FIRST NATIONAL BANK OF OMAHA	9	\$655,400.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	2	\$146,100.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$54,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$80,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	25	\$1,485,155.44	11.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,050,617.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$12,795,172.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WZ96	ALPINE BANK & TRUST CO	1	\$111,856.58	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$110,064.57	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$337,713.58	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$117,938.25	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$225,554.12	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$118,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$236,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$110,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$119,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	3	\$355,832.31	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$117,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$124,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$122,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$118,037.86	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$123,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$348,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL	1	\$115,587.18	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	FIRST PLACE BANK	1	\$120,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	9	\$1,023,174.79	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	2	\$226,245.62	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$122,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$124,015.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$238,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$112,259.70	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$237,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$120,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$589,950.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$120,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$117,001.91	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$116,434.61	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$123,506.34	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$118,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$119,522.27	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$115,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$124,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$118,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$237,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION								
	STEARNS LENDING, INC	2	\$242,000.00	1.47%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,044.16	0.69%	\$0.00	NA	\$0.00	NA	C
	TEXAS BANK	1	\$108,316.77	0.66%	\$0.00	NA	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	45	\$5,175,142.82	31.44%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	1	\$112,000.00	0.68%	\$0.00	NA	\$0.00	NA	C
	TIERONE BANK	2	\$232,559.31	1.41%	\$0.00	NA	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	1	\$110,500.00	0.67%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	2	\$228,534.21	1.39%	\$0.00	NA	\$0.00	NA	C
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$120,000.00	0.73%	\$0.00	NA	\$0.00	NA	C
	VALLEY NATIONAL BANK	3	\$334,289.02	2.03%	\$0.00	NA	\$0.00	NA	C
	Unavailable	17	\$1,986,335.06	12.08%	\$0.00	NA	\$0.00	NA	C
<b>Total</b>		<b>142</b>	<b>\$16,460,416.04</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31416XA26	ACACIA FEDERAL SAVINGS BANK	1	\$60,300.00	0.77%	\$0.00	NA	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$33,850.00	0.43%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	4	\$229,753.11	2.93%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	1	\$77,500.00	0.99%	\$0.00	NA	\$0.00	NA	C
	BANCO SANTANDER PUERTO RICO	1	\$59,862.06	0.76%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	1	\$70,334.77	0.9%	\$0.00	NA	\$0.00	NA	C
	BETTER BANKS	1	\$60,000.00	0.77%	\$0.00	NA	\$0.00	NA	C
	BUSEY BANK	4	\$193,504.12	2.47%	\$0.00	NA	\$0.00	NA	C
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,000.00	0.62%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$172,685.28	2.2%	\$0.00	NA	\$0.00	NA	C
	COUNTRYPLACE MORTGAGE, LTD	2	\$140,200.00	1.79%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION WEST	9	\$558,263.87	7.12%	\$0.00	NA	\$0.00	NA	C

	DENVER MORTGAGE COMPANY, INC	1	\$82,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$39,869.98	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$135,621.19	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$46,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	4	\$268,914.92	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$52,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$57,224.32	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	5	\$320,034.84	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$43,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$72,668.48	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$218,489.90	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$259,791.18	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$242,112.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$38,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$218,950.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$96,850.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$75,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$74,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$45,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$50,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$122,200.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	6	\$321,706.32	4.1%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$67,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$80,250.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$74,166.80	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$83,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$56,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$56,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	\$171,478.20	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$110,442.59	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$50,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$49,868.63	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$64,877.17	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$81,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$71,921.19	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$63,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$73,673.80	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$147,908.24	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	3	\$176,298.66	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN	1	\$80,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC									
	W.R. STARKEY MORTGAGE, LLP	1	\$69,064.00	0.88%	\$0.00	NA	\$0.00	NA		
	WESTSTAR MORTGAGE CORPORATION	1	\$66,872.00	0.85%	\$0.00	NA	\$0.00	NA		
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.8%	\$0.00	NA	\$0.00	NA		
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,000.00	0.92%	\$0.00	NA	\$0.00	NA		
	WRIGHT-PATT CREDIT UNION, INC	3	\$156,445.50	1.99%	\$0.00	NA	\$0.00	NA		
	Unavailable	18	\$1,085,019.57	13.82%	\$0.00	NA	\$0.00	NA		
<b>Total</b>		<b>129</b>	<b>\$7,842,122.69</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XA34	ACACIA FEDERAL SAVINGS BANK	1	\$347,920.00	2.49%	\$0.00	NA	\$0.00	NA		
	ADVANTAGE BANK	1	\$181,700.00	1.3%	\$0.00	NA	\$0.00	NA		
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,625.00	1.22%	\$0.00	NA	\$0.00	NA		
	CARNEGIE MORTGAGE, LLC	1	\$171,816.12	1.23%	\$0.00	NA	\$0.00	NA		
	DENVER MORTGAGE COMPANY, INC	3	\$582,974.17	4.18%	\$0.00	NA	\$0.00	NA		
	EASTLAND FINANCIAL CORPORATION	1	\$280,000.00	2.01%	\$0.00	NA	\$0.00	NA		
	FIRST REPUBLIC BANK	1	\$580,000.00	4.16%	\$0.00	NA	\$0.00	NA		
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$154,700.00	1.11%	\$0.00	NA	\$0.00	NA		
	FREMONT BANK	2	\$544,700.00	3.9%	\$0.00	NA	\$0.00	NA		
	GATEWAY BUSINESS BANK	1	\$195,000.00	1.4%	\$0.00	NA	\$0.00	NA		
	GMAC MORTGAGE, LLC	1	\$314,043.04	2.25%	\$0.00	NA	\$0.00	NA		
	GUARANTY SAVINGS BANK	1	\$214,500.00	1.54%	\$0.00	NA	\$0.00	NA		
	GUILD MORTGAGE COMPANY	2	\$373,440.00	2.68%	\$0.00	NA	\$0.00	NA		
	HOMEWISE, INC	1	\$157,500.00	1.13%	\$0.00	NA	\$0.00	NA		
	LAND /HOME FINANCIAL SERVICES, INC	1	\$348,750.00	2.5%	\$0.00	NA	\$0.00	NA		



	LEADER BANK, N.A	1	\$389,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$205,600.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC	1	\$200,865.83	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$335,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$158,900.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	4	\$791,200.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,750.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$169,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$153,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$164,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,592,512.11	47.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$13,949,496.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XA42	1ST MIDAMERICA CREDIT UNION	4	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$354,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	6	\$712,820.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$875,869.02	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	ALLEGIANCE CREDIT UNION	4	\$442,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$401,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$883,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$529,728.60	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	4	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	11	\$961,257.26	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$249,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,050,550.67	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	8	\$799,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$481,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$296,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	4	\$750,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$213,501.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	2	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$587,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	8	\$612,129.57	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	46	\$5,454,332.10	2.76%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF STANLY	12	\$1,445,850.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	5	\$425,341.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	3	\$314,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	4	\$1,011,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	2	\$225,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$86,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$733,853.17	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$192,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	5	\$539,556.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	13	\$1,644,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$58,799.28	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$251,363.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$1,810,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$1,345,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	7	\$564,532.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	4	\$521,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$609,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	34	\$6,316,809.64	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$639,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$148,185.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL STATE BANK	2	\$154,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	7	\$634,526.99	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	8	\$691,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	2	\$261,670.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$284,020.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	8	\$683,775.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$86,157.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	5	\$630,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,116.04	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$162,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$86,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	6	\$290,571.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$61,142.53	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	8	\$515,383.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	3	\$329,496.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$188,692.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	4	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$886,650.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	8	\$859,975.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$538,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$258,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	6	\$832,473.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	5	\$644,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	9	\$1,508,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	\$346,886.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$326,480.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,632,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	21	\$1,795,457.85	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	9	\$679,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$444,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	3	\$579,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$79,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB FINANCIAL	2	\$83,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY	2	\$339,073.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	13	\$1,127,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$229,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$615,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$109,874.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$759,390.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	7	\$768,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	4	\$251,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	6	\$392,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	7	\$701,560.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$28,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$241,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	13	\$1,175,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$1,886,650.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	3	\$454,230.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	14	\$1,627,822.11	0.82%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$79,200.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$111,275.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	5	\$642,830.00	0.33%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$303,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	6	\$670,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	8	\$1,150,800.00	0.58%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$236,450.74	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	7	\$630,880.49	0.32%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	2	\$177,931.03	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$154,929.34	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$187,400.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK	3	\$242,600.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$278,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FRANSEN BANK & TRUST	3	\$213,754.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	15	\$1,848,259.21	0.94%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	7	\$576,200.00	0.29%	\$0.00	NA	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	5	\$923,500.00	0.47%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$47,600.00	0.02%	\$0.00	NA	\$0.00	NA	0
		10	\$1,109,500.00	0.56%	\$0.00	NA	\$0.00	NA	0

	GREATER SPRINGFIELD CREDIT UNION										
	GUARDIAN CREDIT UNION	4	\$489,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	22	\$3,133,820.49	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$470,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	3	\$305,765.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	6	\$647,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	5	\$680,638.52	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$274,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$348,580.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$280,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	5	\$444,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	6	\$514,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$111,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	3	\$447,377.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$420,461.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	5	\$400,121.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	14	\$1,918,720.19	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$278,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0



	INTERNATIONAL BANK OF COMMERCE								
	ISB COMMUNITY BANK	4	\$326,200.00	0.17%	\$0.00	NA	\$0.00	NA	C
	ISLAND FEDERAL CREDIT UNION	4	\$685,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	JONAH BANK OF WYOMING	5	\$632,950.00	0.32%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$842,500.00	0.43%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	9	\$2,329,200.00	1.18%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	3	\$300,600.00	0.15%	\$0.00	NA	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	5	\$595,200.00	0.3%	\$0.00	NA	\$0.00	NA	C
	LEA COUNTY STATE BANK	4	\$336,890.00	0.17%	\$0.00	NA	\$0.00	NA	C
	LIBERTY FEDERAL SAVINGS BANK	1	\$96,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LOGAN FINANCE CORPORATION	2	\$168,700.00	0.09%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	13	\$2,196,525.00	1.11%	\$0.00	NA	\$0.00	NA	C
	MACON BANK, INC	2	\$161,600.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	1	\$405,116.00	0.21%	\$0.00	NA	\$0.00	NA	C
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MANUFACTURERS BANK AND TRUST CO	1	\$59,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	42	\$3,696,381.37	1.87%	\$0.00	NA	\$0.00	NA	C
	MARQUETTE BANK	4	\$575,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	2	\$110,400.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MAX CREDIT UNION	8	\$703,665.10	0.36%	\$0.00	NA	\$0.00	NA	C
	MEMBER HOME LOAN, L.L.C	4	\$391,500.00	0.2%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	3	\$603,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE SERVICES, LLC	1	\$127,850.00	0.06%	\$0.00	NA	\$0.00	NA	C

	MERCANTILE BANK	5	\$497,024.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$321,245.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$552,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	METABANK	2	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	9	\$996,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	8	\$576,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	6	\$633,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	13	\$1,691,115.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	4	\$394,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	4	\$251,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	16	\$1,331,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$165,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$247,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$360,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	15	\$2,064,100.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$44,688.56	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	12	\$1,988,307.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$83,884.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	26	\$3,474,050.86	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$205,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	14	\$2,655,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	12	\$1,759,240.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	10	\$1,197,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	11	\$948,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	5	\$449,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	4	\$292,580.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,381,870.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$360,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$99,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	3	\$200,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	2	\$78,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	31	\$4,481,500.40	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$182,027.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	4	\$212,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	9	\$654,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$186,865.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	\$2,902,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	5	\$438,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$310,757.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	ROLLSTONE BANK & TRUST	2	\$418,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	2	\$220,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$384,054.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$33,112.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	7	\$685,693.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	4	\$513,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$146,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	3	\$353,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$559,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,350.68	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	6	\$492,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	4	\$564,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$381,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$102,511.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$173,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,048,198.71	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	1	\$83,800.00	0.04%	\$0.00	NA	\$0.00	NA	C
	STATE BANK	2	\$196,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF LINCOLN	18	\$1,544,755.00	0.78%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF NEW PRAGUE	2	\$269,200.00	0.14%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	2	\$202,200.00	0.1%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF THE LAKES	1	\$82,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$576,800.00	0.29%	\$0.00	NA	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	2	\$226,500.00	0.11%	\$0.00	NA	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	1	\$120,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,796.00	0.06%	\$0.00	NA	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$224,820.00	0.11%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,411,723.46	0.72%	\$0.00	NA	\$0.00	NA	C
	TAYLOR COUNTY BANK	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	TECHNOLOGY CREDIT UNION	2	\$470,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	TELCOM CREDIT UNION	3	\$428,400.00	0.22%	\$0.00	NA	\$0.00	NA	C
	TEXAS BANK	1	\$109,400.00	0.06%	\$0.00	NA	\$0.00	NA	C
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$69,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	THE FIRST	2	\$274,500.00	0.14%	\$0.00	NA	\$0.00	NA	C

	NATIONAL BANK								
	THE FIRST NATIONAL BANK IN AMBOY	2	\$128,253.10	0.06%	\$0.00	NA	\$0.00	NA	C
	THE HARVARD STATE BANK	1	\$202,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	6	\$861,779.51	0.44%	\$0.00	NA	\$0.00	NA	C
	THE MERCHANTS NATIONAL BANK	3	\$582,786.00	0.3%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL B&T OF SYCAMORE	11	\$2,094,825.00	1.06%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF OAK HARBOR	3	\$214,400.00	0.11%	\$0.00	NA	\$0.00	NA	C
	THE NORTHUMBERLAND NATIONAL BANK	1	\$25,000.00	0.01%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	16	\$2,065,100.00	1.05%	\$0.00	NA	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	8	\$1,026,200.00	0.52%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	8	\$856,265.80	0.43%	\$0.00	NA	\$0.00	NA	C
	TOPLINE FEDERAL CREDIT UNION	2	\$215,150.00	0.11%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	\$1,046,403.68	0.53%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANK OF QUINCY	1	\$137,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	5	\$407,805.00	0.21%	\$0.00	NA	\$0.00	NA	C
	TRISTAR BANK	2	\$171,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST	7	\$1,534,750.00	0.78%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK AND TRUST COMPANY	1	\$146,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK OF UNION	3	\$295,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	UNITED COMMUNITY BANK	9	\$1,150,481.87	0.58%	\$0.00	NA	\$0.00	NA	C
	UNITED SECURITY FINANCIAL, INC	1	\$400,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	1	\$118,646.17	0.06%	\$0.00	NA	\$0.00	NA	C
	UNITY BANK	1	\$110,000.00	0.06%	\$0.00	NA	\$0.00	NA	C

	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$632,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$92,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$741,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$304,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$504,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,471,360.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$98,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	27	\$2,888,180.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	9	\$957,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$544,706.20	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	9	\$894,640.95	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$13,410,983.27	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,637</b>	<b>\$197,340,511.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XA59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$367,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0



	ADVANTAGE BANK	18	\$1,921,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$145,849.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$112,835.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$979,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$931,023.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,021,735.77	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$61,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$16,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,394,450.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	51	\$5,659,327.16	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,270,678.33	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	8	\$949,173.39	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	42	\$4,885,301.96	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	12	\$1,374,817.41	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$858,966.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$660,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$564,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	13	\$2,636,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	BLACKHAWK STATE BANK	8	\$693,046.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$206,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	8	\$1,594,350.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$721,358.97	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	4	\$361,408.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$454,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$774,384.76	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$262,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	16	\$2,715,667.19	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	5	\$670,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	\$718,699.92	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	48	\$5,809,813.22	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$77,010.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$86,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$219,744.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$170,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$272,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$80,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	8	\$1,410,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$26,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	9	\$880,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$76,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$221,431.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$500,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$774,310.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,704.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	6	\$521,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$134,339.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,617.22	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	6	\$449,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$73,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$387,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$175,098.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	3	\$1,074,977.67	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	6	\$574,420.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$655,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$411,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CU COMMUNITY, LLC	1	\$73,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$102,326.83	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$63,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	6	\$1,104,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$440,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$194,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,075,524.77	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$229,478.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$2,721,436.01	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$533,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$897,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	10	\$1,206,183.39	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$622,070.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$148,725.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$84,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	21	\$3,504,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$1,666,647.93	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	5	\$544,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$80,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$499,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,439.58	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$1,282,640.41	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$25,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$219,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$407,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$103,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$39,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$970,550.23	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$822,361.40	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$165,525.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA	29	\$4,184,658.32	1.79%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK, NATIONAL ASSOCIATION										
	FIRST PLACE BANK	30	\$4,494,566.60	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$334,373.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$174,300.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	22	\$2,364,981.51	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	53	\$7,200,125.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	4	\$284,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$105,275.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	3	\$551,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$599,035.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$69,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	37	\$5,270,373.07	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$105,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	9	\$1,392,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$524,200.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	5	\$234,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	7	\$984,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	3	\$394,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	2	\$276,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	HOOSAC BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$620,475.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$153,564.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$369,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$92,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$426,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$146,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$897,950.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$172,803.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$258,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	25	\$5,029,831.22	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$239,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	4	\$270,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$46,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	17	\$3,644,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	4	\$1,024,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	\$612,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$574,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	6	\$789,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$34,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0

	MAGNA BANK	2	\$155,021.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	5	\$547,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$169,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$108,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	2	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	11	\$1,580,170.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	19	\$2,470,900.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	6	\$551,706.91	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$759,061.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$405,454.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,269,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	13	\$2,020,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$360,293.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	5	\$484,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$1,215,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$42,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$1,491,217.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	5	\$772,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$157,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0



	MORTGAGE CENTER, LLC								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$66,300.00	0.03%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MARKETS, LLC	1	\$208,600.00	0.09%	\$0.00	NA	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	1	\$60,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	2	\$165,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$155,800.00	0.07%	\$0.00	NA	\$0.00	NA	C
	NEW ALLIANCE BANK	2	\$452,500.00	0.19%	\$0.00	NA	\$0.00	NA	C
	NORTHAMPTON COOPERATIVE BANK	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	23	\$2,982,017.60	1.28%	\$0.00	NA	\$0.00	NA	C
	NORWOOD COOPERATIVE BANK	2	\$323,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	NOTRE DAME FEDERAL CREDIT UNION	2	\$104,162.68	0.04%	\$0.00	NA	\$0.00	NA	C
	NRL FEDERAL CREDIT UNION	3	\$705,632.02	0.3%	\$0.00	NA	\$0.00	NA	C
	NUMERICA CREDIT UNION	1	\$116,263.75	0.05%	\$0.00	NA	\$0.00	NA	C
	OCEANFIRST BANK	4	\$952,905.79	0.41%	\$0.00	NA	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	9	\$1,949,800.00	0.83%	\$0.00	NA	\$0.00	NA	C
	ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$176,966.22	0.08%	\$0.00	NA	\$0.00	NA	C
	OREGONIANS FEDERAL CREDIT UNION	1	\$90,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	5	\$565,624.03	0.24%	\$0.00	NA	\$0.00	NA	C
	ORRSTOWN BANK	1	\$116,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	PACIFIC NW FEDERAL CREDIT	1	\$171,000.00	0.07%	\$0.00	NA	\$0.00	NA	C

	UNION								
	PAPER CITY SAVINGS ASSOCIATION	2	\$269,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	27	\$4,166,626.73	1.78%	\$0.00	NA	\$0.00	NA	0
	PBI BANK	2	\$159,935.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$435,440.00	0.19%	\$0.00	NA	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$436,600.00	0.19%	\$0.00	NA	\$0.00	NA	0
	POPULAR MORTGAGE, INC	3	\$254,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	25	\$3,220,992.21	1.38%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$287,565.44	0.12%	\$0.00	NA	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$375,900.00	0.16%	\$0.00	NA	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$134,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$1,192,100.00	0.51%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$86,800.00	0.04%	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A	3	\$445,937.66	0.19%	\$0.00	NA	\$0.00	NA	0
	RANLIFE, INC	1	\$101,600.00	0.04%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$136,057.29	0.06%	\$0.00	NA	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	\$592,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	RIVERHILLS BANK	3	\$608,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	ROUNDBANK	1	\$124,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	15	\$1,624,636.23	0.7%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$338,983.20	0.15%	\$0.00	NA	\$0.00	NA	0
	SALAL CREDIT UNION	4	\$516,786.05	0.22%	\$0.00	NA	\$0.00	NA	0

	SAVINGS BANK OF DANBURY	5	\$802,877.96	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	13	\$1,780,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$309,244.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,312,762.09	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$263,828.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	10	\$1,250,050.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$473,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,032,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	15	\$1,550,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	8	\$658,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	4	\$562,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$98,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$1,484,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF	2	\$198,685.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	MONTANA										
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$171,350.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$383,748.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$186,409.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	75	\$9,883,821.08	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$35,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$152,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$91,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$732,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	9	\$1,138,228.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$752,276.66	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$207,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$427,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$480,552.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	6	\$783,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$194,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$280,648.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY									
	W.R. STARKEY MORTGAGE, LLP	2	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.07%	\$0.00	NA	\$0.00	NA		
	WAUKESHA STATE BANK	3	\$326,000.00	0.14%	\$0.00	NA	\$0.00	NA		
	WESCOM CENTRAL CREDIT UNION	7	\$682,250.00	0.29%	\$0.00	NA	\$0.00	NA		
	WESTBURY BANK	22	\$2,327,290.54	1%	\$0.00	NA	\$0.00	NA		
	WESTERRA CREDIT UNION	2	\$196,300.00	0.08%	\$0.00	NA	\$0.00	NA		
	WINTER HILL BANK, FSB	1	\$80,000.00	0.03%	\$0.00	NA	\$0.00	NA		
	WINTRUST MORTGAGE CORPORATION	1	\$262,195.28	0.11%	\$0.00	NA	\$0.00	NA		
	WORTHINGTON FEDERAL BANK, FSB	1	\$141,900.00	0.06%	\$0.00	NA	\$0.00	NA		
	WRIGHT-PATT CREDIT UNION, INC	34	\$3,764,349.95	1.61%	\$0.00	NA	\$0.00	NA		
	YOLO FEDERAL CREDIT UNION	4	\$619,950.00	0.27%	\$0.00	NA	\$0.00	NA		
	Unavailable	259	\$30,203,814.16	12.97%	\$0.00	NA	\$0.00	NA		
<b>Total</b>		<b>1,810</b>	<b>\$233,670,324.01</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XA67	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$6,820,247.00	47.22%	\$0.00	NA	\$0.00	NA		
	ARVEST MORTGAGE COMPANY	40	\$3,755,415.00	26%	\$0.00	NA	\$0.00	NA		
	BANOKLAHOMA MORTGAGE CORPORATION	2	\$486,000.00	3.36%	\$0.00	NA	\$0.00	NA		
	CITIMORTGAGE, INC	1	\$62,798.07	0.43%	\$0.00	NA	\$0.00	NA		
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,000.00	1.11%	\$0.00	NA	\$0.00	NA		
	FIRST NATIONAL BANK OF OMAHA	5	\$516,000.00	3.57%	\$0.00	NA	\$0.00	NA		
	HOCKING VALLEY BANK	1	\$80,000.00	0.55%	\$0.00	NA	\$0.00	NA		
	JUST MORTGAGE, INC	1	\$75,000.00	0.52%	\$0.00	NA	\$0.00	NA		
	MIDFIRST BANK	1	\$113,500.00	0.79%	\$0.00	NA	\$0.00	NA		

	STAR FINANCIAL GROUP, INC	13	\$1,184,484.19	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,190,421.38	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$14,443,865.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XA75	FREMONT BANK	1	\$216,059.28	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$197,500.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$2,474,622.08	81.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$143,500.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,031,681.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XA83	FAIRWINDS CREDIT UNION	1	\$156,000.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$729,800.00	34.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$191,500.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$300,500.00	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$386,449.85	18.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$361,000.00	16.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,125,249.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XA91	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$245,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,279.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$107,350.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$255,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$174,204.10	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,723,131.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$261,750.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK									
	BANK MUTUAL	1	\$285,623.38	1.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$301,800.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$282,750.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$167,346.67	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$111,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$179,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$155,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$128,890.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$1,122,649.83	5.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$198,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	\$709,400.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$135,450.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$743,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$339,531.39	1.63%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	5	\$638,236.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$325,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$311,662.25	1.5%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$132,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$143,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$287,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$145,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$360,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$524,150.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$319,880.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$235,970.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$279,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	6	\$1,558,984.52	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK	1	\$186,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$895,750.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$255,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$193,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,100.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$87,424.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$202,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$380,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON	2	\$345,215.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0



	NATIONAL BANK										
	TOPLINE FEDERAL CREDIT UNION	2	\$468,350.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$312,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$265,531.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$198,204.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$152,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$329,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$303,400.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,751,765.84	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$20,838,277.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XAA8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$547,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$404,847.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$269,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$405,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$567,397.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$541,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$268,403.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$399,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	13	\$1,775,350.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	14	\$1,910,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$800,750.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK									
	AMEGY MORTGAGE	3	\$423,050.00	0.13%	\$0.00	NA	\$0.00	NA		
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$5,014,738.57	1.6%	\$0.00	NA	\$0.00	NA		
	AMERICAN BANK	10	\$1,327,540.09	0.42%	\$0.00	NA	\$0.00	NA		
	AMERICAN BANK CENTER	1	\$125,000.00	0.04%	\$0.00	NA	\$0.00	NA		
	AMERICAN BANK OF THE NORTH	3	\$391,500.00	0.12%	\$0.00	NA	\$0.00	NA		
	AMERICAN BANK, N.A	5	\$673,700.00	0.21%	\$0.00	NA	\$0.00	NA		
	AMERICAN FEDERAL SAVINGS BANK	2	\$277,800.00	0.09%	\$0.00	NA	\$0.00	NA		
	AMERICAN NATIONAL BANK, TERRELL	7	\$969,455.00	0.31%	\$0.00	NA	\$0.00	NA		
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$560,680.00	0.18%	\$0.00	NA	\$0.00	NA		
	AMERIFIRST FINANCIAL CORPORATION	5	\$682,200.00	0.22%	\$0.00	NA	\$0.00	NA		
	AMERIHOME MORTGAGE CORPORATION	1	\$134,000.00	0.04%	\$0.00	NA	\$0.00	NA		
	ANCHORBANK FSB	28	\$3,824,732.09	1.22%	\$0.00	NA	\$0.00	NA		
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$841,312.22	0.27%	\$0.00	NA	\$0.00	NA		
	ARIZONA STATE CREDIT UNION	1	\$138,350.00	0.04%	\$0.00	NA	\$0.00	NA		
	ASSOCIATED BANK, NA	103	\$14,021,631.75	4.47%	\$0.00	NA	\$0.00	NA		
	ASSOCIATED CREDIT UNION	5	\$667,931.30	0.21%	\$0.00	NA	\$0.00	NA		
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$284,262.00	0.09%	\$0.00	NA	\$0.00	NA		
	AURORA BANK FSB	1	\$148,100.00	0.05%	\$0.00	NA	\$0.00	NA		
	AURORA FINANCIAL GROUP INC	1	\$127,750.00	0.04%	\$0.00	NA	\$0.00	NA		
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$254,200.00	0.08%	\$0.00	NA	\$0.00	NA		
		1	\$134,452.45	0.04%	\$0.00	NA	\$0.00	NA		

	BANCO SANTANDER PUERTO RICO								
	BANCORPSOUTH BANK	33	\$4,509,140.08	1.44%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	8	\$1,076,200.00	0.34%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	23	\$3,096,378.98	0.99%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	2	\$252,328.81	0.08%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	2	\$275,100.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	3	\$406,500.00	0.13%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	16	\$2,221,860.00	0.71%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	3	\$408,815.00	0.13%	\$0.00	NA	\$0.00	NA	C
	BANK OF WHITTIER, NA	1	\$125,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	BANKERS FINANCIAL GROUP INC	1	\$142,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	8	\$1,116,905.00	0.36%	\$0.00	NA	\$0.00	NA	C
	BELLCO CREDIT UNION	1	\$147,250.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	7	\$941,325.00	0.3%	\$0.00	NA	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	4	\$544,100.00	0.17%	\$0.00	NA	\$0.00	NA	C
	BETTER BANKS	1	\$125,030.32	0.04%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$826,757.00	0.26%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	5	\$707,300.00	0.23%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	24	\$3,370,374.88	1.07%	\$0.00	NA	\$0.00	NA	C
	BOULDER VALLEY CREDIT UNION	2	\$271,100.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BRIDGEWATER CREDIT UNION	1	\$137,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	2	\$286,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BUSEY BANK	1	\$139,700.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CARDINAL COMMUNITY CREDIT UNION	1	\$128,040.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$145,000.00	0.05%	\$0.00	NA	\$0.00	NA	C

	PARTNERSHIP										
	CARNEGIE MORTGAGE, LLC	4	\$551,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$669,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$554,275.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	5	\$661,270.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$280,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	31	\$4,216,732.86	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$138,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$416,337.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	7	\$915,530.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$281,585.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$416,922.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$547,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$134,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$131,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS BANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	4	\$554,767.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$556,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$4,088,398.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$573,438.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$272,830.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$670,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$125,304.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$128,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$409,136.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$139,819.78	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$130,944.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$294,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$130,851.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	3	\$407,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$148,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	4	\$589,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$431,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$287,122.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	4	\$567,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$397,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$658,478.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$261,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$283,909.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$278,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	4	\$536,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,488,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$279,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$527,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	3	\$418,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$675,491.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,923,547.79	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$438,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	5	\$691,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,387,562.29	0.44%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$428,200.00	0.14%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	11	\$1,513,550.87	0.48%	\$0.00	NA	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	\$128,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	EAST WEST BANK	3	\$399,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	EASTWOOD BANK	2	\$260,162.00	0.08%	\$0.00	NA	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$141,600.00	0.05%	\$0.00	NA	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$405,900.00	0.13%	\$0.00	NA	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$146,400.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FAA CREDIT UNION	5	\$661,050.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$138,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$140,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$148,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	9	\$1,225,566.00	0.39%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	16	\$2,211,756.00	0.7%	\$0.00	NA	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$130,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$392,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$704,350.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$530,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
		1	\$135,000.00	0.04%	\$0.00	NA	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTURY BANK, NA	1	\$128,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,060,418.31	0.66%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	9	\$1,242,650.00	0.4%	\$0.00	NA	\$0.00	NA	C
	FIRST CLOVER LEAF BANK	1	\$130,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	9	\$1,252,710.00	0.4%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF OHIO	4	\$575,750.00	0.18%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$659,958.62	0.21%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	2	\$285,400.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,624,700.00	0.52%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	5	\$679,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$407,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$270,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST GUARANTY BANK	1	\$130,400.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST HERITAGE FINANCIAL, LLC	3	\$417,606.10	0.13%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	25	\$3,357,375.00	1.07%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,934,300.00	0.62%	\$0.00	NA	\$0.00	NA	C
	FIRST MINNESOTA BANK	1	\$136,000.00	0.04%	\$0.00	NA	\$0.00	NA	C



	FIRST MORTGAGE COMPANY, L.L.C	21	\$2,874,245.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$425,080.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$531,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$407,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$554,715.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,206,520.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	30	\$4,163,095.02	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$418,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$400,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$562,329.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$276,329.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$277,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$268,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$149,405.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP										
	FULTON BANK	37	\$4,998,682.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$141,813.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	7	\$951,564.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$136,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$403,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$278,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$124,839.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$814,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	10	\$1,360,928.37	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$388,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$283,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	7	\$970,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$659,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$129,828.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$127,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	7	\$947,217.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	12	\$1,620,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$284,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL	1	\$131,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	HICKORY POINT BANK AND TRUST, FSB	1	\$132,428.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$138,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$131,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	8	\$1,054,348.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$421,455.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$134,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$259,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$134,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$405,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$147,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	10	\$1,342,735.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$428,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$294,720.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$426,065.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$283,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$138,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$270,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$657,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$287,147.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$276,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$426,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$421,910.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	JUSTICE FEDERAL CREDIT UNION								
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$675,150.00	0.22%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	3	\$404,835.23	0.13%	\$0.00	NA	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	2	\$275,200.00	0.09%	\$0.00	NA	\$0.00	NA	C
	LA SALLE STATE BANK	3	\$411,200.00	0.13%	\$0.00	NA	\$0.00	NA	C
	LAKE AREA BANK	2	\$297,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	7	\$991,900.00	0.32%	\$0.00	NA	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	2	\$275,100.00	0.09%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	8	\$1,115,050.00	0.36%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	6	\$832,900.00	0.27%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	12	\$1,662,312.06	0.53%	\$0.00	NA	\$0.00	NA	C
	LEA COUNTY STATE BANK	1	\$137,200.00	0.04%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	4	\$575,500.00	0.18%	\$0.00	NA	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	4	\$540,250.00	0.17%	\$0.00	NA	\$0.00	NA	C
	LEGACY BANKS	1	\$143,378.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LENDUS, LLC	4	\$542,500.00	0.17%	\$0.00	NA	\$0.00	NA	C
	LIBERTY BANK FOR SAVINGS	2	\$263,900.00	0.08%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$141,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LIFESTORE BANK	2	\$265,100.00	0.08%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	2	\$279,600.00	0.09%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	10	\$1,366,620.00	0.44%	\$0.00	NA	\$0.00	NA	C
	MACHIAS SAVINGS BANK	1	\$128,750.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MACON BANK, INC	1	\$135,700.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	9	\$1,213,402.71	0.39%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	17	\$2,363,319.50	0.75%	\$0.00	NA	\$0.00	NA	C
	MARQUETTE BANK	1	\$134,925.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT	2	\$277,250.00	0.09%	\$0.00	NA	\$0.00	NA	C

	UNION								
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	MAX CREDIT UNION	4	\$534,330.95	0.17%	\$0.00	NA	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$137,600.00	0.04%	\$0.00	NA	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$149,150.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	6	\$827,900.00	0.26%	\$0.00	NA	\$0.00	NA	0
	MERCANTILE BANK	5	\$684,562.31	0.22%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$396,550.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$542,250.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$416,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$141,100.00	0.04%	\$0.00	NA	\$0.00	NA	0
	METRO CREDIT UNION	3	\$398,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$252,221.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$276,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$135,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$403,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,920.00	0.04%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$293,900.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MIDWESTONE BANK	7	\$956,800.00	0.3%	\$0.00	NA	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$262,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MILFORD BANK, THE	2	\$282,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$831,062.00	0.26%	\$0.00	NA	\$0.00	NA	0
		2	\$288,000.00	0.09%	\$0.00	NA	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	2	\$282,400.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MONSON SAVINGS BANK	1	\$140,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MONTICELLO BANKING COMPANY	1	\$137,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE AMERICA, INC	2	\$285,700.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CENTER, LLC	7	\$976,420.00	0.31%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MARKETS, LLC	1	\$131,900.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$270,420.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	3	\$410,500.00	0.13%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$127,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$130,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MUNICIPAL CREDIT UNION	1	\$124,195.97	0.04%	\$0.00	NA	\$0.00	NA	C
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	NATIONAL BANK OF MIDDLEBURY	1	\$131,029.00	0.04%	\$0.00	NA	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	7	\$944,560.00	0.3%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$282,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	NEWFIELD NATIONAL BANK	1	\$137,024.48	0.04%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	3	\$432,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	NORTHAMPTON COOPERATIVE BANK	1	\$138,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	3	\$403,242.00	0.13%	\$0.00	NA	\$0.00	NA	C
		5	\$689,137.21	0.22%	\$0.00	NA	\$0.00	NA	C

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,924,922.14	0.93%	\$0.00	NA	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$138,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$543,323.65	0.17%	\$0.00	NA	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$279,600.00	0.09%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	5	\$687,723.65	0.22%	\$0.00	NA	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$126,400.00	0.04%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$404,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	11	\$1,537,016.95	0.49%	\$0.00	NA	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$127,750.00	0.04%	\$0.00	NA	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$135,017.89	0.04%	\$0.00	NA	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$398,200.00	0.13%	\$0.00	NA	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$138,558.84	0.04%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$824,950.00	0.26%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	2	\$282,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$149,200.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$131,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$269,114.98	0.09%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$416,658.71	0.13%	\$0.00	NA	\$0.00	NA	0
	PBI BANK	1	\$148,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	24	\$3,279,675.86	1.05%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	5	\$671,700.00	0.21%	\$0.00	NA	\$0.00	NA	0
		6	\$827,863.17	0.26%	\$0.00	NA	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES STATE BANK	1	\$130,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,250.00	0.05%	\$0.00	NA	\$0.00	NA	C
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$143,015.67	0.05%	\$0.00	NA	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$268,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	PIONEER CREDIT UNION	4	\$523,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	PIONEER SAVINGS BANK	2	\$264,700.00	0.08%	\$0.00	NA	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$829,200.00	0.26%	\$0.00	NA	\$0.00	NA	C
	POLISH NATIONAL CREDIT UNION	2	\$288,405.00	0.09%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	7	\$920,800.00	0.29%	\$0.00	NA	\$0.00	NA	C
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$148,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	1	\$131,600.00	0.04%	\$0.00	NA	\$0.00	NA	C
	PREMIER AMERICA CREDIT UNION	1	\$139,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$262,257.00	0.08%	\$0.00	NA	\$0.00	NA	C
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$398,156.00	0.13%	\$0.00	NA	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	3	\$414,025.00	0.13%	\$0.00	NA	\$0.00	NA	C
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	PROFILE BANK FSB	1	\$140,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	PROVIDENCE BANK	2	\$271,700.00	0.09%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT CREDIT	3	\$395,000.00	0.13%	\$0.00	NA	\$0.00	NA	C



	UNION										
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$406,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	5	\$678,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$423,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,236,680.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	2	\$276,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$524,937.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$409,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$268,859.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	4	\$544,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,160.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	5	\$637,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$274,654.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$141,110.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$386,472.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY	5	\$712,336.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$127,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$395,530.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$402,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$276,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$412,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$265,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$405,477.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$145,963.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$411,172.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES	2	\$272,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	ST. MARYS BANK	1	\$125,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	10	\$1,381,800.00	0.44%	\$0.00	NA	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	2	\$264,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	STATE BANK	1	\$127,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	STATE BANK AND TRUST	2	\$270,800.00	0.09%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	6	\$816,400.00	0.26%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF LINCOLN	1	\$125,210.00	0.04%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	2	\$289,420.00	0.09%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF THE LAKES	4	\$560,150.00	0.18%	\$0.00	NA	\$0.00	NA	C
	STEARNS LENDING, INC	2	\$272,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	STERLING SAVINGS BANK	5	\$688,239.16	0.22%	\$0.00	NA	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$647,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$418,578.00	0.13%	\$0.00	NA	\$0.00	NA	C
	SUMMIT CREDIT UNION	17	\$2,273,987.00	0.72%	\$0.00	NA	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$269,819.59	0.09%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	7	\$986,452.25	0.31%	\$0.00	NA	\$0.00	NA	C
	SUTTON BANK	1	\$147,250.00	0.05%	\$0.00	NA	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	TELCOM CREDIT UNION	4	\$538,400.00	0.17%	\$0.00	NA	\$0.00	NA	C
	TEXAS BANK	1	\$132,800.00	0.04%	\$0.00	NA	\$0.00	NA	C

	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$525,805.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$403,460.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$144,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$144,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	4	\$546,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$291,775.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$405,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$275,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	4	\$536,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$272,656.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$543,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	8	\$1,095,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$553,032.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$550,243.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,132,589.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$676,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$563,787.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	8	\$1,090,095.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$277,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	7	\$930,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	3	\$380,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	8	\$1,115,016.80	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$253,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$722,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$134,203.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$132,131.29	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$417,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$281,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$680,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	6	\$806,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$402,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$393,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$406,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	9	\$1,231,894.09	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$932,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$427,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	5	\$704,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	7	\$982,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$924,775.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN CREDIT UNION, INC	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$143,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,411.96	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$676,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$258,990.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	17	\$2,336,147.97	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$291,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	394	\$53,957,191.30	17.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2,296</b>	<b>\$313,766,741.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XAB6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$153,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$648,881.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$785,097.20	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,225.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$308,186.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION								
	ALPINE BANK & TRUST CO	7	\$1,147,813.11	0.34%	\$0.00	NA	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	10	\$1,607,250.00	0.48%	\$0.00	NA	\$0.00	NA	C
	AMARILLO NATIONAL BANK	7	\$1,119,410.53	0.34%	\$0.00	NA	\$0.00	NA	C
	AMEGY MORTGAGE	5	\$803,050.00	0.24%	\$0.00	NA	\$0.00	NA	C
	AMERIANA BANK	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,070,964.48	0.92%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK	7	\$1,105,317.64	0.33%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK TRUST CO., INC	2	\$312,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$305,900.00	0.09%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK CENTER	2	\$309,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK, N.A	2	\$320,993.38	0.1%	\$0.00	NA	\$0.00	NA	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$325,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	3	\$498,180.00	0.15%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	3	\$490,800.00	0.15%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	3	\$458,100.00	0.14%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	13	\$2,131,851.38	0.64%	\$0.00	NA	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$793,859.28	0.24%	\$0.00	NA	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	2	\$326,800.00	0.1%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	100	\$16,107,185.37	4.83%	\$0.00	NA	\$0.00	NA	C
		3	\$472,935.80	0.14%	\$0.00	NA	\$0.00	NA	C

	ASSOCIATED CREDIT UNION								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	AUBURNBANK	1	\$171,768.31	0.05%	\$0.00	NA	\$0.00	NA	C
	AURORA BANK FSB	2	\$322,300.00	0.1%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	3	\$503,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	26	\$4,189,425.77	1.26%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	3	\$475,770.92	0.14%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	24	\$3,885,704.17	1.17%	\$0.00	NA	\$0.00	NA	C
	BANK OF AKRON	1	\$160,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	2	\$312,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BANK OF NEW ORLEANS	1	\$154,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	2	\$313,250.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	1	\$168,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	5	\$811,800.00	0.24%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	2	\$325,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	BANK OF WHITTIER, NA	1	\$158,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	BARKSDALE FEDERAL CREDIT UNION	1	\$169,850.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	10	\$1,589,000.00	0.48%	\$0.00	NA	\$0.00	NA	C
	BELLCO CREDIT UNION	2	\$329,150.00	0.1%	\$0.00	NA	\$0.00	NA	C
	BENCHMARK BANK	1	\$160,700.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	4	\$654,800.00	0.2%	\$0.00	NA	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	4	\$631,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	BETTER BANKS	1	\$152,495.72	0.05%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$654,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	8	\$1,275,600.00	0.38%	\$0.00	NA	\$0.00	NA	C
		23	\$3,665,700.00	1.1%	\$0.00	NA	\$0.00	NA	C



	BOEING EMPLOYEES CREDIT UNION								
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$166,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$172,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$153,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BUSEY BANK	2	\$322,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$333,705.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$476,195.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$152,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	4	\$656,746.00	0.2%	\$0.00	NA	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$801,500.00	0.24%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$471,250.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	35	\$5,615,496.50	1.68%	\$0.00	NA	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$338,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$165,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$329,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CENTRUE BANK	1	\$171,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$480,900.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$170,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CHEMICAL BANK	1	\$173,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$172,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$471,000.00	0.14%	\$0.00	NA	\$0.00	NA	0

	CITIZENS 1ST BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$327,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$330,356.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$496,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	28	\$4,479,977.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$155,111.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$336,773.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$655,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	15	\$2,400,245.22	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$167,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$341,730.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	5	\$782,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	5	\$787,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	3	\$487,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$158,305.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	4	\$636,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$480,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$315,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK								
	COMMUNITY STATE BANK	1	\$159,354.78	0.05%	\$0.00	NA	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$313,345.00	0.09%	\$0.00	NA	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$330,852.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$314,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	2	\$327,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$330,750.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$317,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,111,400.00	0.33%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION WEST	1	\$156,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$320,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CUMANET, LLC	3	\$468,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CUSO MORTGAGE, INC	5	\$788,200.00	0.24%	\$0.00	NA	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$482,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	7	\$1,109,142.36	0.33%	\$0.00	NA	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	4	\$649,536.00	0.19%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,751,993.51	0.53%	\$0.00	NA	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$488,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	DIME BANK	2	\$303,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$314,000.00	0.09%	\$0.00	NA	\$0.00	NA	0

	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	\$2,383,546.43	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$622,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$1,458,167.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	4	\$632,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$168,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$479,612.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$675,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$332,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$323,390.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$336,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	18	\$2,890,034.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	20	\$3,195,218.94	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$333,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$625,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$640,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CENTURY BANK	1	\$167,350.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,274,842.53	0.68%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	1	\$163,200.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST CLOVER LEAF BANK	2	\$317,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	8	\$1,310,977.30	0.39%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF LOUISIANA	1	\$160,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF OHIO	1	\$160,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$640,229.00	0.19%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	1	\$160,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,117,737.00	0.34%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$662,800.00	0.2%	\$0.00	NA	\$0.00	NA	C
	FIRST HERITAGE FINANCIAL, LLC	2	\$330,150.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	23	\$3,725,796.00	1.12%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,107,631.00	0.63%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	17	\$2,748,010.00	0.82%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	2	\$333,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK	3	\$508,300.00	0.15%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	2	\$331,500.00	0.1%	\$0.00	NA	\$0.00	NA	C

FIRST NATIONAL BANK AND TRUST COMPANY	5	\$830,300.00	0.25%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$314,304.34	0.09%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$156,800.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$338,800.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$496,200.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,266,756.00	0.68%	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	4	\$671,600.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	\$467,100.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	26	\$4,224,100.08	1.27%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	1	\$164,500.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$301,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$451,400.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	2	\$308,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$160,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$310,290.85	0.09%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	5	\$794,000.00	0.24%	\$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$155,000.00	0.05%	\$0.00	NA	\$0.00	NA
FOX RIVER STATE BANK	1	\$153,000.00	0.05%	\$0.00	NA	\$0.00	NA
FRANSEN BANK & TRUST	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP	3	\$498,704.31	0.15%	\$0.00	NA	\$0.00	NA
FULTON BANK	29	\$4,670,200.00	1.4%	\$0.00	NA	\$0.00	NA

	GATEWAY BANK, F.S.B	2	\$326,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	7	\$1,144,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$163,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	5	\$791,105.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$481,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$155,399.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$792,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	15	\$2,430,989.30	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$329,382.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$162,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$169,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$641,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	14	\$2,288,860.42	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$163,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$171,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$488,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	21	\$3,398,555.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$846,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	2	\$320,081.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$328,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	HICKORY POINT BANK AND TRUST, FSB								
	HIWAY FEDERAL CREDIT UNION	2	\$323,073.87	0.1%	\$0.00	NA	\$0.00	NA	C
	HOME BANK	1	\$169,950.00	0.05%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	6	\$958,445.00	0.29%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	2	\$317,740.00	0.1%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	2	\$320,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	6	\$954,850.00	0.29%	\$0.00	NA	\$0.00	NA	C
	HOMESTREET BANK	1	\$160,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN BANK	3	\$485,377.14	0.15%	\$0.00	NA	\$0.00	NA	C
	HOMEWISE, INC	1	\$170,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	HONOR BANK	2	\$329,400.00	0.1%	\$0.00	NA	\$0.00	NA	C
	I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	1	\$164,777.74	0.05%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	2	\$323,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$326,350.00	0.1%	\$0.00	NA	\$0.00	NA	C
	ILLINI BANK	1	\$168,780.00	0.05%	\$0.00	NA	\$0.00	NA	C
	INSIGHT FINANCIAL CREDIT UNION	1	\$169,048.89	0.05%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	2	\$320,400.00	0.1%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	6	\$986,600.00	0.3%	\$0.00	NA	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$157,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ISB COMMUNITY BANK	1	\$152,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ISLAND FEDERAL CREDIT UNION	1	\$173,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	4	\$678,550.00	0.2%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$328,700.00	0.1%	\$0.00	NA	\$0.00	NA	C
		3	\$480,000.00	0.14%	\$0.00	NA	\$0.00	NA	C



	KINECTA FEDERAL CREDIT UNION								
	KIRTLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	2	\$313,610.00	0.09%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	5	\$814,500.00	0.24%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	1	\$168,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LAKELAND BANK	2	\$305,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	12	\$1,943,805.71	0.58%	\$0.00	NA	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	1	\$163,850.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LEA COUNTY STATE BANK	1	\$159,200.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	7	\$1,140,400.00	0.34%	\$0.00	NA	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	1	\$160,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LENDUS, LLC	11	\$1,796,700.00	0.54%	\$0.00	NA	\$0.00	NA	C
	LIBERTY BANK	1	\$160,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LIBERTY FEDERAL SAVINGS BANK	1	\$157,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	5	\$803,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	LIFESTORE BANK	2	\$320,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	5	\$803,550.00	0.24%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	11	\$1,786,639.09	0.54%	\$0.00	NA	\$0.00	NA	C
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MACHIAS SAVINGS BANK	4	\$646,300.00	0.19%	\$0.00	NA	\$0.00	NA	C
	MACON BANK, INC	1	\$156,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	14	\$2,272,154.43	0.68%	\$0.00	NA	\$0.00	NA	C
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$166,874.53	0.05%	\$0.00	NA	\$0.00	NA	C
	MANUFACTURERS BANK AND TRUST CO	2	\$320,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	13	\$2,133,399.71	0.64%	\$0.00	NA	\$0.00	NA	C
	MARQUETTE BANK	1	\$168,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
		2	\$309,400.00	0.09%	\$0.00	NA	\$0.00	NA	C

	MASON-MCDUFFIE MORTGAGE CORPORATION										
	MAX CREDIT UNION	1	\$158,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$151,795.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$156,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	8	\$1,304,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$152,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,472,884.27	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$484,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	METABANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$152,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	6	\$928,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$483,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$474,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	6	\$961,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$667,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$167,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$628,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC	2	\$330,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$649,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$166,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$479,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$163,745.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$502,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$485,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	2	\$338,505.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$638,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$944,082.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	19	\$3,007,729.16	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$485,700.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$323,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	OAK BANK	2	\$332,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$814,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$481,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	\$1,284,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$345,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$153,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$311,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$318,880.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$481,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$161,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	18	\$2,905,713.57	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	11	\$1,779,971.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$337,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$330,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$325,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	3	\$477,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	POLISH NATIONAL CREDIT UNION	2	\$302,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	PORT WASHINGTON STATE BANK	3	\$478,390.00	0.14%	\$0.00	NA	\$0.00	NA	
	PORTAGE COUNTY BANK	1	\$171,719.00	0.05%	\$0.00	NA	\$0.00	NA	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$163,500.00	0.05%	\$0.00	NA	\$0.00	NA	
	PRAIRIE STATE BANK & TRUST	10	\$1,676,664.35	0.5%	\$0.00	NA	\$0.00	NA	
	PREMIER AMERICA CREDIT UNION	4	\$651,950.00	0.2%	\$0.00	NA	\$0.00	NA	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$786,305.00	0.24%	\$0.00	NA	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	3	\$494,168.00	0.15%	\$0.00	NA	\$0.00	NA	
	PROVIDENCE BANK	2	\$339,600.00	0.1%	\$0.00	NA	\$0.00	NA	
	PROVIDENT CREDIT UNION	3	\$482,500.00	0.14%	\$0.00	NA	\$0.00	NA	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$335,050.00	0.1%	\$0.00	NA	\$0.00	NA	
	QUALSTAR CREDIT UNION	2	\$306,100.00	0.09%	\$0.00	NA	\$0.00	NA	
	RABOBANK, N.A	1	\$172,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	RANDOLPH SAVINGS BANK	1	\$166,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$505,600.00	0.15%	\$0.00	NA	\$0.00	NA	
	RANLIFE, INC	3	\$485,290.00	0.15%	\$0.00	NA	\$0.00	NA	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$166,468.00	0.05%	\$0.00	NA	\$0.00	NA	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$161,213.28	0.05%	\$0.00	NA	\$0.00	NA	
	RED CANOE CREDIT UNION	3	\$466,074.96	0.14%	\$0.00	NA	\$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	2	\$337,366.34	0.1%	\$0.00	NA	\$0.00	NA	
	REDWOOD CREDIT UNION	2	\$314,500.00	0.09%	\$0.00	NA	\$0.00	NA	

	RIGHT START MORTGAGE, INC	5	\$822,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	4	\$647,360.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK	2	\$334,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$492,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$324,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,470.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$992,859.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$169,771.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$605,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$309,600.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$965,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$337,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$154,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$158,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$315,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$318,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$162,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$154,800.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$166,575.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$655,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$307,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	2	\$306,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$326,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$962,694.85	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$151,536.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$463,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$652,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$154,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$333,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$465,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,700.00	0.09%	\$0.00	NA	\$0.00	NA	
	SUMMIT CREDIT UNION	21	\$3,379,024.00	1.01%	\$0.00	NA	\$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$478,163.91	0.14%	\$0.00	NA	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	2	\$326,641.87	0.1%	\$0.00	NA	\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	TELCOM CREDIT UNION	1	\$170,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	TEXAS BANK	1	\$173,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$171,429.05	0.05%	\$0.00	NA	\$0.00	NA	
	THE CALIFORNIA CREDIT UNION	2	\$301,897.32	0.09%	\$0.00	NA	\$0.00	NA	
	THE FIRST NATIONAL BANK	1	\$173,116.50	0.05%	\$0.00	NA	\$0.00	NA	
	THE FIRST NATIONAL BANK IN AMBOY	2	\$307,500.00	0.09%	\$0.00	NA	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	THE MERCHANTS NATIONAL BANK	1	\$152,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL B&T OF SYCAMORE	1	\$154,375.00	0.05%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,800.00	0.05%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL BANK OF OAK HARBOR	1	\$169,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	THE PARK BANK	6	\$974,400.00	0.29%	\$0.00	NA	\$0.00	NA	
	THE PEOPLES CREDIT UNION	1	\$149,802.47	0.04%	\$0.00	NA	\$0.00	NA	
	THINK MUTUAL BANK	5	\$829,500.00	0.25%	\$0.00	NA	\$0.00	NA	
	THREE RIVERS FEDERAL CREDIT UNION	5	\$818,100.00	0.25%	\$0.00	NA	\$0.00	NA	
		10	\$1,677,223.66	0.5%	\$0.00	NA	\$0.00	NA	



	TOWER FEDERAL CREDIT UNION										
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$323,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$154,985.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$499,445.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$479,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$168,258.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	4	\$664,530.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$452,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$955,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$835,385.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$508,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	7	\$1,153,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	4	\$637,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	7	\$1,134,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	4	\$658,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	7	\$1,131,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$165,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$487,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	9	\$1,417,386.99	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK									
	WALLIS STATE BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,273,237.49	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$168,777.45	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$653,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	8	\$1,311,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$1,095,230.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$472,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	2	\$327,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$660,775.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	2	\$327,068.14	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$328,887.86	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,467,931.74	0.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	373	\$59,967,155.15	17.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,069</b>	<b>\$333,499,339.98</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416XAC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$370,881.39	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$201,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,203,537.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$475,136.00	0.66%	0	\$0.00	NA	0	\$0.00	NA

	AMERITRUST MORTGAGE CORPORATION	1	\$235,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$2,406,873.85	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$283,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$760,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$210,001.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$228,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$3,729,923.40	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$271,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$221,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$246,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$673,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,169,300.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$227,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$845,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$876,107.76	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$242,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$213,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$232,690.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$344,235.68	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$199,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$930,550.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$829,300.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$411,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$290,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$305,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION									
	CITIZENS FIRST NATIONAL BANK	2	\$581,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$611,375.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$276,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$576,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMODORE BANK	1	\$201,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$274,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$406,984.48	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	1	\$314,567.18	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	2	\$365,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$719,389.93	1%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$189,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$672,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$491,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$218,740.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$182,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	5	\$1,344,533.68	1.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$351,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$306,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$207,513.71	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$185,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$797,000.00	1.11%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$859,000.00	1.2%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	2	\$462,700.00	0.64%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$776,000.00	1.08%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	13	\$3,292,663.88	4.58%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$366,899.97	0.51%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$417,000.00	0.58%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	1	\$368,000.00	0.51%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	2	\$632,500.00	0.88%	\$0.00	NA	\$0.00	NA	0
	GECU	1	\$242,800.00	0.34%	\$0.00	NA	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$260,811.00	0.36%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$568,250.00	0.79%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$607,900.00	0.85%	\$0.00	NA	\$0.00	NA	0
	HANCOCK BANK	1	\$324,072.69	0.45%	\$0.00	NA	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$208,935.00	0.29%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$232,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$338,500.00	0.47%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$335,360.00	0.47%	\$0.00	NA	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$887,800.00	1.24%	\$0.00	NA	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$239,500.00	0.33%	\$0.00	NA	\$0.00	NA	0
		1	\$256,400.00	0.36%	\$0.00	NA	\$0.00	NA	0

	LAKE FOREST BANK & TRUST								
	LANDMARK CREDIT UNION	3	\$622,500.00	0.87%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	4	\$1,302,000.00	1.81%	\$0.00	NA	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	3	\$1,009,800.00	1.41%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	3	\$925,488.79	1.29%	\$0.00	NA	\$0.00	NA	C
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$401,550.00	0.56%	\$0.00	NA	\$0.00	NA	C
	LYDIAN PRIVATE BANK	1	\$400,600.00	0.56%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	2	\$477,084.79	0.66%	\$0.00	NA	\$0.00	NA	C
	MARQUETTE BANK	1	\$201,600.00	0.28%	\$0.00	NA	\$0.00	NA	C
	MARSHFIELD SAVINGS BANK	1	\$305,000.00	0.42%	\$0.00	NA	\$0.00	NA	C
	MECHANICS SAVINGS BANK	1	\$204,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$433,250.00	0.6%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	1	\$241,000.00	0.34%	\$0.00	NA	\$0.00	NA	C
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,506.40	0.37%	\$0.00	NA	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	2	\$593,000.00	0.83%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$179,100.00	0.25%	\$0.00	NA	\$0.00	NA	C
	MIDWEST FINANCIAL CREDIT UNION	1	\$275,100.00	0.38%	\$0.00	NA	\$0.00	NA	C
	MILFORD BANK, THE	1	\$186,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	1	\$185,400.00	0.26%	\$0.00	NA	\$0.00	NA	C
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$349,000.00	0.49%	\$0.00	NA	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	1	\$197,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	1	\$175,994.00	0.25%	\$0.00	NA	\$0.00	NA	C

	NORTHWEST FEDERAL CREDIT UNION	2	\$767,876.35	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,365,561.45	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$225,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$279,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$242,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$666,375.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$534,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$390,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$467,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$212,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,112,700.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$469,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$521,885.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$301,110.58	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$228,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$178,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$218,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$228,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$220,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,950.39	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$285,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$336,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$237,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$194,748.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,350,493.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$513,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$290,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$183,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$184,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$237,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$242,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,088,794.53	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$392,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$258,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$265,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,698,100.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$71,821,552.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XAD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$52,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$169,960.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0



	ABBEVILLE BUILDING AND LOAN, SSB								
	ACACIA FEDERAL SAVINGS BANK	1	\$70,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ACHIEVA CREDIT UNION	1	\$41,200.00	0.03%	\$0.00	NA	\$0.00	NA	C
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$137,475.34	0.1%	\$0.00	NA	\$0.00	NA	C
	ADVANTAGE BANK	10	\$667,468.16	0.51%	\$0.00	NA	\$0.00	NA	C
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,200.00	0.06%	\$0.00	NA	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,100.00	0.06%	\$0.00	NA	\$0.00	NA	C
	ALLEGIANCE CREDIT UNION	3	\$150,590.00	0.11%	\$0.00	NA	\$0.00	NA	C
	ALLIANCE BANK	1	\$55,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ALLSOUTH FEDERAL CREDIT UNION	4	\$275,400.00	0.21%	\$0.00	NA	\$0.00	NA	C
	ALPENA ALCONA AREA CREDIT UNION	4	\$309,500.00	0.24%	\$0.00	NA	\$0.00	NA	C
	ALPINE BANK & TRUST CO	15	\$942,433.69	0.72%	\$0.00	NA	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	10	\$649,500.00	0.49%	\$0.00	NA	\$0.00	NA	C
	AMARILLO NATIONAL BANK	9	\$452,768.99	0.34%	\$0.00	NA	\$0.00	NA	C
	AMEGY MORTGAGE	3	\$220,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$857,725.90	0.65%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK	5	\$374,593.26	0.28%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK CENTER	1	\$69,800.00	0.05%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK OF THE NORTH	1	\$72,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK, N.A	1	\$61,750.00	0.05%	\$0.00	NA	\$0.00	NA	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$128,600.00	0.1%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,750.00	0.06%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK,	3	\$210,768.21	0.16%	\$0.00	NA	\$0.00	NA	C

	TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$295,590.00	0.22%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$67,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$83,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$46,220.00	0.04%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	24	\$1,581,800.00	1.2%	\$0.00	NA	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$582,553.46	0.44%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	69	\$4,728,197.72	3.59%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$289,705.75	0.22%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	1	\$70,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AVIDIA BANK	1	\$72,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$125,303.01	0.1%	\$0.00	NA	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$153,484.14	0.12%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$1,340,829.91	1.02%	\$0.00	NA	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$263,900.00	0.2%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	18	\$1,139,388.23	0.87%	\$0.00	NA	\$0.00	NA	0
	BANK OF AKRON	1	\$45,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	1	\$82,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$363,450.83	0.28%	\$0.00	NA	\$0.00	NA	0
	BANK OF STANLY	1	\$64,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST	7	\$510,300.00	0.39%	\$0.00	NA	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$142,780.00	0.11%	\$0.00	NA	\$0.00	NA	0
	BANK OF WESTON	2	\$155,650.13	0.12%	\$0.00	NA	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$115,450.00	0.09%	\$0.00	NA	\$0.00	NA	0
	BANKIOWA	1	\$81,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	BANKWEST	2	\$130,522.27	0.1%	\$0.00	NA	\$0.00	NA	0
		1	\$67,200.00	0.05%	\$0.00	NA	\$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	6	\$414,600.00	0.31%	\$0.00	NA	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	BELLCO CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	2	\$133,928.89	0.1%	\$0.00	NA	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	2	\$118,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BETTER BANKS	2	\$112,873.44	0.09%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$616,600.00	0.47%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	11	\$742,700.00	0.56%	\$0.00	NA	\$0.00	NA	C
	BLOOMFIELD STATE BANK	1	\$84,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	16	\$1,198,175.00	0.91%	\$0.00	NA	\$0.00	NA	C
	BOULDER VALLEY CREDIT UNION	1	\$58,800.00	0.04%	\$0.00	NA	\$0.00	NA	C
	BREMER FINANCIAL CORPORATION	1	\$82,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	BROKAW CREDIT UNION	1	\$50,985.00	0.04%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	BUSEY BANK	2	\$96,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CARDINAL COMMUNITY CREDIT UNION	1	\$57,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	5	\$298,050.00	0.23%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	3	\$213,194.65	0.16%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	10	\$599,853.37	0.46%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	34	\$2,214,852.90	1.68%	\$0.00	NA	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$51,300.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CENTRAL SAVINGS BANK	1	\$38,560.00	0.03%	\$0.00	NA	\$0.00	NA	C

	CENTRAL STATE BANK	4	\$241,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	3	\$202,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$138,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$102,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$65,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$166,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$109,280.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$137,241.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	10	\$648,050.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,075.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$1,434,191.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$265,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$131,301.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,915.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$71,008.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$56,614.40	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$57,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTHILLS FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC	1	\$81,889.55	0.06%	\$0.00	NA	\$0.00	NA	C
	COLONIAL SAVINGS FA	2	\$126,431.18	0.1%	\$0.00	NA	\$0.00	NA	C
	COLUMBIA CREDIT UNION	1	\$72,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A	3	\$227,150.00	0.17%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,200.00	0.06%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	3	\$188,500.00	0.14%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK OF THE OZARKS, INC	2	\$136,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK, N.A	6	\$331,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION	1	\$48,800.00	0.04%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$154,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$394,552.69	0.3%	\$0.00	NA	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	3	\$135,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CONNECTICUT RIVER BANK	3	\$202,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$30,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	3	\$227,300.00	0.17%	\$0.00	NA	\$0.00	NA	C
	COVANTAGE CREDIT UNION	2	\$134,250.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$495,851.00	0.38%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION WEST	3	\$208,650.00	0.16%	\$0.00	NA	\$0.00	NA	C
	CUMBERLAND SECURITY BANK	4	\$296,420.00	0.23%	\$0.00	NA	\$0.00	NA	C
	CUSO MORTGAGE, INC	1	\$79,440.00	0.06%	\$0.00	NA	\$0.00	NA	C

DAKOTALAND FEDERAL CREDIT UNION	1	\$32,775.00	0.02%	\$0.00	NA	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	5	\$332,703.48	0.25%	\$0.00	NA	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$52,320.00	0.04%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,214,844.82	0.92%	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	\$350,600.00	0.27%	\$0.00	NA	\$0.00	NA
DORT FEDERAL CREDIT UNION	2	\$139,613.15	0.11%	\$0.00	NA	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$70,897.00	0.05%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	23	\$1,518,055.40	1.15%	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	2	\$161,200.00	0.12%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$379,746.05	0.29%	\$0.00	NA	\$0.00	NA
EASTWOOD BANK	1	\$36,750.00	0.03%	\$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	7	\$499,647.02	0.38%	\$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$43,600.00	0.03%	\$0.00	NA	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$65,300.00	0.05%	\$0.00	NA	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$74,903.46	0.06%	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	2	\$134,000.00	0.1%	\$0.00	NA	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$68,000.00	0.05%	\$0.00	NA	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$71,000.00	0.05%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	3	\$216,400.00	0.16%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	4	\$302,400.00	0.23%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD	4	\$244,700.00	0.19%	\$0.00	NA	\$0.00	NA

	SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	1	\$56,300.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	3	\$199,530.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$54,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$102,200.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$923,029.16	0.7%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$469,798.22	0.36%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	12	\$798,767.82	0.61%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	6	\$389,525.00	0.3%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$642,250.00	0.49%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$84,650.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$309,900.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$787,900.00	0.6%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$278,168.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$219,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$136,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$332,800.00	0.25%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$536,600.00	0.41%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	38	\$2,458,969.40	1.87%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE	1	\$61,500.00	0.05%	\$0.00	NA	\$0.00	NA	0

	COMPANY INC										
	FIRST MORTGAGE COMPANY, L.L.C	22	\$1,489,112.65	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$186,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$657,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$164,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$82,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$72,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$838,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION BANK	2	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	4	\$253,611.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$1,317,889.59	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$33,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$293,003.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$206,557.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$53,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$64,560.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0



	SSB								
	FRANKENMUTH CREDIT UNION	5	\$310,950.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$76,097.47	0.06%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	28	\$1,913,089.00	1.45%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$377,900.00	0.29%	\$0.00	NA	\$0.00	NA	0
	GECU	5	\$391,042.00	0.3%	\$0.00	NA	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$41,800.00	0.03%	\$0.00	NA	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$84,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$78,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$72,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$156,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$239,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$276,319.14	0.21%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$363,100.00	0.28%	\$0.00	NA	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$47,920.00	0.04%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$276,800.00	0.21%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	10	\$595,225.00	0.45%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$177,775.00	0.14%	\$0.00	NA	\$0.00	NA	0
	HAMPDEN BANK	2	\$131,700.00	0.1%	\$0.00	NA	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$71,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$84,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	3	\$237,200.00	0.18%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$266,256.78	0.2%	\$0.00	NA	\$0.00	NA	0
		1	\$63,100.00	0.05%	\$0.00	NA	\$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION								
	HICKORY POINT BANK AND TRUST, FSB	1	\$42,141.12	0.03%	\$0.00	NA	\$0.00	NA	C
	HILLTOP NATIONAL BANK	2	\$149,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	HIWAY FEDERAL CREDIT UNION	4	\$215,648.01	0.16%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	7	\$441,025.00	0.33%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	4	\$272,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	1	\$70,400.00	0.05%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$58,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	1	\$62,728.46	0.05%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN BANK	2	\$161,300.00	0.12%	\$0.00	NA	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	4	\$265,400.00	0.2%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	3	\$160,605.00	0.12%	\$0.00	NA	\$0.00	NA	C
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$69,110.67	0.05%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$389,893.00	0.3%	\$0.00	NA	\$0.00	NA	C
	ILLINI BANK	4	\$221,336.22	0.17%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	5	\$272,825.00	0.21%	\$0.00	NA	\$0.00	NA	C
	INSIGHT CREDIT UNION	1	\$83,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	3	\$191,400.00	0.15%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	2	\$146,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$69,605.46	0.05%	\$0.00	NA	\$0.00	NA	C
	ISB COMMUNITY BANK	2	\$133,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
		1	\$72,000.00	0.05%	\$0.00	NA	\$0.00	NA	C

	ISLAND FEDERAL CREDIT UNION								
	JEANNE DARC CREDIT UNION	1	\$74,903.46	0.06%	\$0.00	NA	\$0.00	NA	C
	JUSTICE FEDERAL CREDIT UNION	1	\$64,832.34	0.05%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$416,566.89	0.32%	\$0.00	NA	\$0.00	NA	C
	KIRTLAND FEDERAL CREDIT UNION	1	\$82,650.00	0.06%	\$0.00	NA	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	8	\$456,068.33	0.35%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	1	\$80,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	5	\$324,150.00	0.25%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	2	\$155,300.00	0.12%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	8	\$530,377.68	0.4%	\$0.00	NA	\$0.00	NA	C
	LEGACY BANKS	1	\$84,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	3	\$199,600.00	0.15%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	3	\$183,600.00	0.14%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	3	\$222,950.00	0.17%	\$0.00	NA	\$0.00	NA	C
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MACHIAS SAVINGS BANK	2	\$104,523.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MACON BANK, INC	2	\$138,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	3	\$202,402.55	0.15%	\$0.00	NA	\$0.00	NA	C
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$92,697.83	0.07%	\$0.00	NA	\$0.00	NA	C
	MANUFACTURERS BANK AND TRUST CO	4	\$280,250.00	0.21%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	22	\$1,429,733.54	1.09%	\$0.00	NA	\$0.00	NA	C
	MARQUETTE BANK	1	\$40,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	2	\$114,210.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MAX CREDIT UNION	2	\$124,500.00	0.09%	\$0.00	NA	\$0.00	NA	C

	MAYFLOWER COOPERATIVE BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$157,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	9	\$561,540.82	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$269,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$227,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	METABANK	2	\$132,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$82,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$258,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$100,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$70,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$46,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$51,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$367,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$43,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	22	\$1,184,304.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$67,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$144,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$145,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$86,960.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	3	\$242,193.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$213,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	10	\$578,314.98	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$226,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$503,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	2	\$143,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$378,045.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$168,854.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,260,231.39	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$135,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	OAK BANK	1	\$79,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$148,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$267,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$150,877.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$318,843.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$75,899.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$392,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$194,640.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$73,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	8	\$534,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$217,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$725,485.19	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	5	\$271,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$82,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$221,083.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	PIONEER SAVINGS BANK	1	\$53,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$239,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$128,932.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	3	\$186,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	11	\$692,375.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$90,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$150,056.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$74,903.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$131,515.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$75,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$335,470.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$134,929.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$279,208.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$146,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	5	\$344,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$150,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	5	\$316,790.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$198,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$135,323.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY								
	SAN DIEGO COUNTY CREDIT UNION	4	\$263,699.31	0.2%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$60,800.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$259,408.78	0.2%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$73,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	3	\$209,350.00	0.16%	\$0.00	NA	\$0.00	NA	0
	SIUSLAW BANK	1	\$81,400.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$138,150.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,400.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$207,150.00	0.16%	\$0.00	NA	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$161,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$73,300.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$131,080.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	4	\$295,650.00	0.22%	\$0.00	NA	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$158,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST	2	\$139,920.00	0.11%	\$0.00	NA	\$0.00	NA	0



COMPANY									
STANDARD MORTGAGE CORPORATION	7	\$491,298.80	0.37%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC	1	\$55,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$79,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$328,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$61,329.48	0.05%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$121,478.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	11	\$770,610.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$252,380.27	0.19%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$380,439.21	0.29%	0	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
TELCOM CREDIT UNION	2	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	3	\$200,543.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	THE HARVARD STATE BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	4	\$265,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$160,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	6	\$398,825.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$55,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$416,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$75,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	11	\$771,085.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	5	\$316,975.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$111,284.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	8	\$526,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$116,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$47,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	7	\$462,442.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$82,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	UMPQUA BANK	6	\$362,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED BANK	2	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED BANK & TRUST	4	\$198,601.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED BANK AND TRUST COMPANY	3	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED BANK OF UNION	5	\$278,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	7	\$476,395.45	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$191,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	VALLEY BANK AND TRUST COMPANY	2	\$100,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	7	\$485,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
	VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,844.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC	2	\$163,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	VISIONS FEDERAL CREDIT UNION	5	\$345,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	14	\$952,902.75	0.72%	0	\$0.00	NA	0	\$0.00	NA	C
	W.R. STARKEY MORTGAGE, LLP	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	WANIGAS CREDIT UNION	1	\$71,006.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$305,275.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	WASHINGTON TRUST BANK	6	\$400,920.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	WAUKESHA STATE BANK	1	\$59,920.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	WAYNE BANK AND TRUST COMPANY	3	\$197,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	4	\$278,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	WESTBURY BANK	1	\$37,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	4	\$278,120.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	1	\$83,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C

	WESTFIELD BANK, F.S.B	2	\$164,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$79,894.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$39,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$71,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	36	\$2,369,763.70	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	361	\$24,089,095.32	18.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,991</b>	<b>\$131,665,517.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XAE0	ALTRA FEDERAL CREDIT UNION	1	\$202,100.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$332,500.00	13.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$271,500.00	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$413,700.00	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$182,700.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$160,300.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$299,500.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$374,000.00	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,456,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XAF7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$234,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$184,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIANA BANK	1	\$162,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$232,500.33	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,892,020.58	12%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK	2	\$377,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$436,500.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$355,780.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$372,450.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$591,050.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,200.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$232,700.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$232,800.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$344,750.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$559,620.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$202,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$165,350.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$161,350.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$493,369.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$641,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$150,700.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$283,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$191,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$153,700.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$433,703.52	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$282,200.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$207,580.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$295,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$194,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$296,800.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$182,100.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$161,250.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$250,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$199,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,900.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$207,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$339,038.90	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$574,761.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,261.85	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$370,350.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$412,250.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,266,887.92	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$15,772,623.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XAG5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$294,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$242,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	2	\$525,635.00	0.68%	\$0.00	NA	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$202,350.00	0.26%	\$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$844,819.95	1.1%	\$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,350.00	0.56%	\$0.00	NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,500.00	0.55%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$400,900.00	0.52%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$332,500.00	0.43%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	2	\$482,650.00	0.63%	\$0.00	NA	\$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$339,198.87	0.44%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	10	\$2,437,969.71	3.17%	\$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$289,377.02	0.38%	\$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.33%	\$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$329,664.00	0.43%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$295,655.00	0.38%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	3	\$764,275.00	0.99%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	1	\$304,548.42	0.4%	\$0.00	NA	\$0.00	NA
BANK OF AMERICAN FORK	2	\$436,905.00	0.57%	\$0.00	NA	\$0.00	NA
BANK OF THE WEST	1	\$320,000.00	0.42%	\$0.00	NA	\$0.00	NA
BANK OF WASHINGTON	1	\$198,550.00	0.26%	\$0.00	NA	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$218,500.00	0.28%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	1	\$261,370.00	0.34%	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$237,500.00	0.31%	\$0.00	NA	\$0.00	NA
	1	\$323,000.00	0.42%	\$0.00	NA	\$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$531,585.00	0.69%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	1	\$257,900.00	0.34%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	2	\$413,250.00	0.54%	\$0.00	NA	\$0.00	NA	C
	BRIDGEWATER CREDIT UNION	1	\$199,500.00	0.26%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	2	\$612,750.00	0.8%	\$0.00	NA	\$0.00	NA	C
	CHETCO FEDERAL CREDIT UNION	1	\$228,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	1	\$406,600.00	0.53%	\$0.00	NA	\$0.00	NA	C
	CITIZENSFIRST CREDIT UNION	1	\$224,555.00	0.29%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	2	\$504,500.00	0.66%	\$0.00	NA	\$0.00	NA	C
	COLUMBIA CREDIT UNION	1	\$182,400.00	0.24%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$230,800.00	0.3%	\$0.00	NA	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	2	\$437,866.00	0.57%	\$0.00	NA	\$0.00	NA	C
	CORNERSTONE MORTGAGE COMPANY	1	\$216,308.24	0.28%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$189,950.00	0.25%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$247,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	DEAN COOPERATIVE BANK	2	\$528,105.00	0.69%	\$0.00	NA	\$0.00	NA	C
	DEDHAM INSTITUTION FOR SAVINGS	1	\$323,000.00	0.42%	\$0.00	NA	\$0.00	NA	C
	DELTA COMMUNITY CREDIT UNION	1	\$304,997.83	0.4%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,180,325.39	1.54%	\$0.00	NA	\$0.00	NA	C
	DIME BANK	1	\$199,000.00	0.26%	\$0.00	NA	\$0.00	NA	C



	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$176,225.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$444,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,551,567.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$380,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$896,335.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	11	\$3,223,654.51	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$229,793.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,548,399.58	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$675,141.85	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$668,326.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$502,562.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$392,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$204,670.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$251,275.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,348,900.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$327,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$299,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$329,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$356,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$721,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$209,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,364,784.05	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$407,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$224,853.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$237,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$755,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$332,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$196,595.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$179,763.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$239,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$332,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$903,187.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$508,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$430,625.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$661,027.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$256,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$548,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$232,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK	2	\$489,250.00	0.64%	\$0.00	NA	\$0.00	NA
MAGNA BANK	4	\$1,165,483.75	1.52%	\$0.00	NA	\$0.00	NA
MARINE BANK	6	\$1,112,195.88	1.45%	\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	1	\$213,400.00	0.28%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	6	\$1,804,240.00	2.35%	\$0.00	NA	\$0.00	NA
MERCANTILE BANK	1	\$254,125.00	0.33%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$195,700.00	0.25%	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	1	\$402,800.00	0.52%	\$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$264,575.00	0.34%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$220,400.00	0.29%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$456,000.00	0.59%	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$373,350.00	0.49%	\$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$674,400.00	0.88%	\$0.00	NA	\$0.00	NA
MUNICIPAL CREDIT UNION	1	\$314,845.05	0.41%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$332,500.00	0.43%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$199,025.00	0.26%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$270,285.00	0.35%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,981,630.12	2.58%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$218,500.00	0.28%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$261,250.00	0.34%	\$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$242,250.00	0.32%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$289,750.00	0.38%	\$0.00	NA	\$0.00	NA

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$317,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$343,556.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$968,268.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$176,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$331,622.65	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$185,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$278,181.46	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$450,094.89	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$292,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$652,650.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$532,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$719,055.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$197,339.79	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$308,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$179,170.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,166,300.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$477,850.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$218,405.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$260,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$211,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$334,086.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$379,525.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$188,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$427,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$182,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$218,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$802,997.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$265,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$394,924.86	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$237,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$314,975.14	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$9,001,004.13	11.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$76,890,653.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416XAH3	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$239,683.96	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$562,339.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,133,500.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$348,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$157,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,468,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$399,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$175,920.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$905,400.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$238,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$615,750.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$526,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$393,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$350,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$166,639.72	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$254,671.75	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$191,156.09	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$247,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$234,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	5	\$1,209,223.02	2.77%	\$0.00	NA	\$0.00	NA
EAST WEST BANK	2	\$538,000.00	1.23%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$601,300.00	1.38%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$950,000.00	2.18%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$417,000.00	0.96%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$241,000.00	0.55%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$645,000.00	1.48%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	3	\$797,000.00	1.83%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$300,000.00	0.69%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$315,000.00	0.72%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	5	\$985,530.00	2.26%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	7	\$2,030,172.00	4.66%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$207,009.11	0.48%	\$0.00	NA	\$0.00	NA
FULTON BANK	5	\$1,496,106.00	3.43%	\$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B	2	\$562,732.68	1.29%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$212,400.00	0.49%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$309,750.00	0.71%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$177,500.00	0.41%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$183,750.00	0.42%	\$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	1	\$175,000.00	0.4%	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	3	\$539,000.00	1.24%	\$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$170,800.00	0.39%	\$0.00	NA	\$0.00	NA
	1	\$417,000.00	0.96%	\$0.00	NA	\$0.00	NA

	LAKE FOREST BANK & TRUST								
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,682,000.00	3.86%	\$0.00	NA	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	1	\$243,000.00	0.56%	\$0.00	NA	\$0.00	NA	C
	LENDUS, LLC	6	\$1,581,250.00	3.63%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	2	\$440,620.00	1.01%	\$0.00	NA	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC	2	\$390,000.00	0.89%	\$0.00	NA	\$0.00	NA	C
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.4%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	4	\$1,124,000.00	2.58%	\$0.00	NA	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$356,250.00	0.82%	\$0.00	NA	\$0.00	NA	C
	METRO CREDIT UNION	2	\$427,144.43	0.98%	\$0.00	NA	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	3	\$661,500.00	1.52%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$155,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	MT. MCKINLEY BANK	5	\$1,000,550.00	2.3%	\$0.00	NA	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	1	\$417,000.00	0.96%	\$0.00	NA	\$0.00	NA	C
	PACIFIC NW FEDERAL CREDIT UNION	1	\$192,200.00	0.44%	\$0.00	NA	\$0.00	NA	C
	PATELCO CREDIT UNION	1	\$250,000.00	0.57%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK	3	\$637,500.00	1.46%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$153,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	1	\$160,000.00	0.37%	\$0.00	NA	\$0.00	NA	C
	RANLIFE, INC	1	\$252,000.00	0.58%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,762.97	0.38%	\$0.00	NA	\$0.00	NA	C
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,297.26	0.36%	\$0.00	NA	\$0.00	NA	C



	SIUSLAW BANK	2	\$405,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$592,906.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$347,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$779,200.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$339,542.01	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$245,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$340,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$232,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,983,715.16	13.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$43,578,221.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XAJ9	ABACUS FEDERAL SAVINGS BANK	2	\$486,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$1,181,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,133,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$985,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	80	\$24,704,900.00	28.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$934,350.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	4	\$970,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	2	\$793,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	9	\$2,586,712.67	2.95%	0	\$0.00	NA	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	2	\$379,679.82	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$286,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$1,028,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	10	\$4,187,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$5,490,205.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$2,602,498.67	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$898,726.93	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$414,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	4	\$959,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$236,588.04	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	8	\$2,870,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$410,644.55	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$845,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	7	\$1,734,950.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	31	\$8,650,720.57	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	13	\$3,965,900.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$857,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$184,750.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$548,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE	1	\$405,964.70	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	NETWORK INC								
	SUFFOLK COUNTY NATIONAL BANK	3	\$815,000.00	0.93%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	13	\$3,715,100.00	4.24%	\$0.00	NA	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$635,600.00	0.72%	\$0.00	NA	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$1,075,400.00	1.23%	\$0.00	NA	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	6	\$1,835,300.00	2.09%	\$0.00	NA	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$180,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	Unavailable	20	\$6,709,272.29	7.67%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>296</b>	<b>\$87,696,364.04</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31416XAK6	BANK MUTUAL	1	\$218,162.52	3.08%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION WEST	2	\$416,795.76	5.89%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$227,116.13	3.21%	\$0.00	NA	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	4	\$1,318,320.61	18.63%	\$0.00	NA	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	2	\$454,457.99	6.42%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$204,930.48	2.9%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$334,697.46	4.73%	\$0.00	NA	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$438,294.00	6.19%	\$0.00	NA	\$0.00	NA	0
	VYSTAR CREDIT UNION	12	\$2,729,192.37	38.56%	\$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$734,990.82	10.39%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,076,958.14</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31416XAL4	ADVANCIAL FEDERAL CREDIT UNION	2	\$552,995.00	0.85%	\$0.00	NA	\$0.00	NA	0
	ALLIANCE BANK	2	\$424,956.00	0.65%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,522,190.00	2.33%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,950,909.18	2.99%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	16	\$4,599,582.19	7.04%	\$0.00	NA	\$0.00	NA	0

	AMERICAHOMEKEY, INC	2	\$605,651.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$909,355.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	11	\$2,609,100.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$216,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,763.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$209,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$660,913.62	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$677,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$217,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	8	\$2,507,904.58	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$205,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$248,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$263,636.28	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	4	\$884,750.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	5	\$1,304,781.49	2%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	28	\$7,920,154.54	12.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	4	\$927,800.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$260,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$219,645.20	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$633,605.88	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE	10	\$2,501,561.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LTD										
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,438,814.77	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$332,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$366,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	2	\$536,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	38	\$9,714,958.53	14.87%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$642,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	9	\$2,407,700.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	8	\$2,167,200.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,221,718.90	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$456,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$553,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	14	\$3,469,333.42	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$230,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$455,264.95	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	3	\$875,750.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$226,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$304,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL	2	\$428,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

		CREDIT UNION																		
		STANDARD MORTGAGE CORPORATION	1	\$270,750.00	0.41%	0	\$0.00	NA	0	\$0.00										
		STANFORD FEDERAL CREDIT UNION	1	\$302,593.00	0.46%	0	\$0.00	NA	0	\$0.00										
		TEXAS DOW EMPLOYEES CREDIT UNION	2	\$420,445.60	0.64%	0	\$0.00	NA	0	\$0.00										
		TXL MORTGAGE CORPORATION	9	\$2,032,915.07	3.11%	0	\$0.00	NA	0	\$0.00										
		WALLIS STATE BANK	1	\$341,800.00	0.52%	0	\$0.00	NA	0	\$0.00										
		WESTSTAR MORTGAGE CORPORATION	3	\$821,141.00	1.26%	0	\$0.00	NA	0	\$0.00										
		WOOD COUNTY NATIONAL BANK	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00										
		Unavailable	4	\$1,295,900.00	1.99%	0	\$0.00	NA	0	\$0.00										
<b>Total</b>			<b>251</b>	<b>\$65,315,239.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31416XAM2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,433,040.00	6.63%	0	\$0.00	NA	0	\$0.00										
		ARVEST MORTGAGE COMPANY	43	\$6,889,844.00	31.89%	0	\$0.00	NA	0	\$0.00										
		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$312,806.00	1.45%	0	\$0.00	NA	0	\$0.00										
		FIRST NATIONAL BANK OF OMAHA	16	\$2,601,485.85	12.04%	0	\$0.00	NA	0	\$0.00										
		IMORTGAGE.COM	8	\$1,288,988.00	5.97%	0	\$0.00	NA	0	\$0.00										
		JUST MORTGAGE, INC	2	\$327,625.00	1.52%	0	\$0.00	NA	0	\$0.00										
		SEATTLE BANK	6	\$957,460.00	4.43%	0	\$0.00	NA	0	\$0.00										
		STAR FINANCIAL GROUP, INC	1	\$155,500.00	0.72%	0	\$0.00	NA	0	\$0.00										
		Unavailable	47	\$7,640,355.27	35.35%	0	\$0.00	NA	0	\$0.00										
<b>Total</b>			<b>134</b>	<b>\$21,607,104.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31416XAN0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,376,384.00	15.65%	0	\$0.00	NA	0	\$0.00										
		ARVEST MORTGAGE COMPANY	13	\$3,655,660.00	41.57%	0	\$0.00	NA	0	\$0.00										
		FIRST CALIFORNIA MORTGAGE	1	\$417,000.00	4.74%	0	\$0.00	NA	0	\$0.00										

	COMPANY										
	FIRST NATIONAL BANK OF OMAHA	3	\$672,900.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	5	\$1,601,202.00	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,070,500.00	12.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,793,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XAP5	ACACIA FEDERAL SAVINGS BANK	2	\$201,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$198,672.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$108,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$195,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$385,534.65	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$99,624.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$87,426.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$282,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$214,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$1,369,209.07	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$312,390.48	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$490,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$106,525.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$105,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$93,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CASTLE COOKE MORTGAGE, LLC	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	7	\$683,892.23	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$276,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$95,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$294,170.72	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$396,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$97,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$107,324.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$706,996.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$181,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$85,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$95,881.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$99,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$104,307.59	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$203,806.26	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$108,659.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$186,640.79	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0



CORNERSTONE MORTGAGE COMPANY	3	\$271,600.38	0.52%	\$0.00	NA	\$0.00	NA
CREDIT UNION WEST	1	\$79,091.43	0.15%	\$0.00	NA	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	4	\$394,303.29	0.76%	\$0.00	NA	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$93,000.00	0.18%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$287,727.85	0.55%	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$277,000.00	0.53%	\$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$104,405.00	0.2%	\$0.00	NA	\$0.00	NA
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$93,000.00	0.18%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$97,600.00	0.19%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$367,200.00	0.71%	\$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$99,000.00	0.19%	\$0.00	NA	\$0.00	NA
EXCHANGE STATE BANK	1	\$100,500.00	0.19%	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$90,000.00	0.17%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,395.20	0.19%	\$0.00	NA	\$0.00	NA
FIRST BANK	2	\$185,500.00	0.36%	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,100.00	0.19%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$680,375.93	1.31%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$279,900.00	0.54%	\$0.00	NA	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$86,782.17	0.17%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY	2	\$196,607.39	0.38%	\$0.00	NA	\$0.00	NA

	CREDIT UNION										
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,764.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$576,150.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$186,944.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	15	\$1,483,668.43	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$462,825.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$276,260.11	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$2,191,501.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$204,679.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$194,890.09	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$100,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	3	\$294,710.82	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	11	\$1,112,775.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$102,373.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	GESA CREDIT UNION	1	\$86,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$91,674.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$193,889.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$391,658.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$104,286.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$399,575.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$109,155.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	13	\$1,258,350.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$565,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	7	\$640,400.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	2	\$205,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$205,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$104,867.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$269,376.99	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$187,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$96,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$99,073.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$295,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$596,962.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$206,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$207,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MUNICIPAL CREDIT UNION	6	\$513,836.04	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	3	\$266,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$189,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$188,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$99,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PBI BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$587,900.31	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	5	\$514,768.49	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	6	\$558,300.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0

	POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$100,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$109,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	8	\$795,534.05	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$294,925.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$105,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$185,393.87	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	4	\$379,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$176,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$208,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$108,609.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$99,874.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$384,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$285,579.98	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$207,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$92,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$87,901.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	STATE BANK AND TRUST	1	\$98,700.00	0.19%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	2	\$206,000.00	0.4%	\$0.00	NA	\$0.00	NA	C
	STEARNS LENDING, INC	7	\$711,175.00	1.37%	\$0.00	NA	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$365,500.00	0.7%	\$0.00	NA	\$0.00	NA	C
	STREETER BROTHERS MORTGAGE CORP	1	\$90,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$154,647.91	0.3%	\$0.00	NA	\$0.00	NA	C
	THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	1	\$86,291.30	0.17%	\$0.00	NA	\$0.00	NA	C
	TIERONE BANK	6	\$594,200.00	1.15%	\$0.00	NA	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	2	\$185,800.00	0.36%	\$0.00	NA	\$0.00	NA	C
	TWINSTAR CREDIT UNION	1	\$99,832.08	0.19%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	8	\$770,500.00	1.48%	\$0.00	NA	\$0.00	NA	C
	UNITED MORTGAGE CORPORATION	1	\$96,839.50	0.19%	\$0.00	NA	\$0.00	NA	C
	VALLEY BANK AND TRUST COMPANY	1	\$91,200.00	0.18%	\$0.00	NA	\$0.00	NA	C
	VALLEY NATIONAL BANK	2	\$180,675.54	0.35%	\$0.00	NA	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	1	\$91,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$95,700.00	0.18%	\$0.00	NA	\$0.00	NA	C
	VYSTAR CREDIT UNION	10	\$956,041.95	1.84%	\$0.00	NA	\$0.00	NA	C
	WALLICK AND VOLK INC	1	\$107,739.92	0.21%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$104,000.00	0.2%	\$0.00	NA	\$0.00	NA	C

	UNION								
	WESTBURY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$391,334.67	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,522,365.77	18.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>534</b>	<b>\$51,889,677.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XAQ3	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$350,771.45	1.09%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$230,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$117,421.55	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,280.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$246,830.29	0.77%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$466,300.00	1.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$927,247.76	2.88%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$122,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$109,601.84	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$583,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$123,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$112,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$115,040.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$123,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT	1	\$111,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	UNION								
	CENTRAL MORTGAGE COMPANY	9	\$1,034,400.00	3.21%	\$0.00	NA	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	2	\$236,450.00	0.73%	\$0.00	NA	\$0.00	NA	C
	CENTRUE BANK	2	\$228,525.00	0.71%	\$0.00	NA	\$0.00	NA	C
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$242,000.00	0.75%	\$0.00	NA	\$0.00	NA	C
	CHEMICAL BANK	1	\$122,600.00	0.38%	\$0.00	NA	\$0.00	NA	C
	CIS FINANCIAL SERVICES, INC	1	\$120,000.00	0.37%	\$0.00	NA	\$0.00	NA	C
	CITIZENS COMMUNITY BANK	1	\$114,255.87	0.35%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST BANK	1	\$120,000.00	0.37%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$352,876.00	1.1%	\$0.00	NA	\$0.00	NA	C
	CMG MORTGAGE, INC	1	\$122,000.00	0.38%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$118,400.00	0.37%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK OF THE OZARKS, INC	1	\$116,250.00	0.36%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.34%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION WEST	1	\$105,666.08	0.33%	\$0.00	NA	\$0.00	NA	C
	DELTA COMMUNITY CREDIT UNION	3	\$355,601.44	1.1%	\$0.00	NA	\$0.00	NA	C
	DIME BANK	1	\$115,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	4	\$478,000.00	1.49%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.37%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	2	\$227,400.00	0.71%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	3	\$352,466.55	1.1%	\$0.00	NA	\$0.00	NA	C



	FIRST COMMUNITY CREDIT UNION	2	\$236,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$706,850.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$114,984.83	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$811,800.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$356,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$109,852.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$469,567.45	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$245,194.44	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$119,555.04	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	5	\$595,400.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$119,849.02	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$226,801.53	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$120,701.84	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$240,821.20	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,503.99	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$450,850.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$713,125.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$124,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$121,465.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$111,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$123,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT	1	\$112,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	JAMES B. NUTTER AND COMPANY	6	\$702,400.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$229,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$117,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$111,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$236,156.30	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$111,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$124,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$234,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	4	\$390,292.40	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$225,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$114,460.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$247,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$110,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$226,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$113,105.61	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,920.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$341,900.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION										
	POLISH NATIONAL CREDIT UNION	1	\$114,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	1	\$116,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$588,950.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,325.98	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	SAHARA MORTGAGE	2	\$227,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	C
	SCHMIDT MORTGAGE COMPANY	1	\$114,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$117,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,350.60	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	1	\$122,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,875.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	STATE BANK OF NEW PRAGUE	1	\$122,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	STATE BANK OF THE LAKES	2	\$234,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	C
	STEARNS LENDING, INC	6	\$692,300.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	C
	STERLING SAVINGS BANK	1	\$121,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$228,350.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	C

	MORTGAGE COMPANY									
	TEXAS BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$114,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$117,187.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$123,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$118,278.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$348,539.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$230,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	10	\$1,153,974.55	3.59%	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	1	\$121,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$118,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$111,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$685,898.79	2.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,465,981.98	13.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>276</b>	<b>\$32,187,350.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416XAR1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$407,980.13	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$129,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$129,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$133,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$269,638.46	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$140,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,208.96	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$286,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$279,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,333,810.85	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$415,296.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$262,426.18	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$551,440.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$131,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$133,665.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$138,058.97	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$146,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$411,050.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$137,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,242,185.37	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$142,817.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$135,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$139,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$129,834.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$398,156.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS STATE BANK										
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,257.64	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	2	\$269,491.43	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$145,460.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$147,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$286,353.99	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$130,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$143,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$128,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$334,421.39	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$134,007.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	\$267,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$401,748.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$411,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$699,084.35	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	\$125,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$140,957.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION								
	FARMERS BANK & TRUST	2	\$290,515.00	0.51%	\$0.00	NA	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,424.87	0.25%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$256,250.00	0.45%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$139,338.32	0.25%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$394,148.90	0.7%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$814,000.00	1.44%	\$0.00	NA	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$137,247.50	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	14	\$1,952,492.00	3.44%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$695,198.00	1.23%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,300.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$135,100.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	16	\$2,176,015.20	3.84%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$125,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	5	\$641,389.45	1.13%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	6	\$841,594.37	1.48%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	5	\$674,375.00	1.19%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$125,600.00	0.22%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	1	\$132,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$148,460.68	0.26%	\$0.00	NA	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT	1	\$142,120.97	0.25%	\$0.00	NA	\$0.00	NA	0

	UNION										
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$400,650.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$1,489,775.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$394,238.33	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$142,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$126,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$130,503.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$1,243,600.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$134,830.16	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$135,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$131,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	3	\$438,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$125,149.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$270,035.27	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$133,125.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$278,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE	2	\$291,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0



	CORPORATION										
	MERCANTILE TRUST & SAVINGS BANK	1	\$128,284.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$138,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$290,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	5	\$618,769.35	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$258,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$147,635.30	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$126,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$139,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$149,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$129,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$133,831.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$939,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$126,840.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$555,675.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$295,950.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$138,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$275,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$144,817.57	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$289,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$127,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$275,430.81	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$141,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	3	\$419,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$254,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$139,831.77	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$133,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$290,633.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$128,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE	2	\$271,220.08	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	STEARNS LENDING, INC	8	\$1,137,770.00	2.01%	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$129,500.00	0.23%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$131,120.00	0.23%	\$0.00	NA	\$0.00	NA	0
	THE TRUST BANK	1	\$130,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$142,700.00	0.25%	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$146,400.00	0.26%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	2	\$282,000.00	0.5%	\$0.00	NA	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$141,152.00	0.25%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$125,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$142,500.00	0.25%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$261,875.00	0.46%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$267,320.00	0.47%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	VYSTAR CREDIT UNION	9	\$1,195,424.00	2.11%	\$0.00	NA	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$143,822.94	0.25%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$143,500.00	0.25%	\$0.00	NA	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$136,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,800.00	0.22%	\$0.00	NA	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$149,887.52	0.26%	\$0.00	NA	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$125,352.65	0.22%	\$0.00	NA	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	3	\$427,000.00	0.75%	\$0.00	NA	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC	3	\$430,785.57	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$11,084,649.03	19.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>416</b>	<b>\$56,693,055.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XAS9	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$689,210.20	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$338,750.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$378,223.54	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$175,352.90	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$627,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$480,500.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$170,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$231,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$266,300.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$288,085.92	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$308,700.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$369,750.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$891,302.49	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$412,483.70	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$711,570.15	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$226,151.35	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$710,125.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$186,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$641,500.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$336,400.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC									
	LENDUS, LLC	1	\$562,307.75	3.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$231,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$361,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$284,800.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$387,200.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$360,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$379,113.93	2.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$207,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,800.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$215,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$265,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$379,800.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$396,600.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$289,941.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$911,984.17	5.01%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$416,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$321,794.62	1.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,469,939.49	19.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$18,193,086.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416XAT7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$119,515.40	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$38,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$67,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$63,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	ALLIED HOME MORTGAGE CORPORATION								
	ALPINE BANK & TRUST CO	1	\$52,535.61	0.12%	\$0.00	NA	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	2	\$106,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	AMARILLO NATIONAL BANK	2	\$106,972.13	0.25%	\$0.00	NA	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$31,300.00	0.07%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK OF THE NORTH	1	\$68,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	1	\$62,613.00	0.15%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,750.00	0.15%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	7	\$386,865.00	0.91%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	3	\$172,391.24	0.41%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	30	\$1,883,963.91	4.44%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	2	\$141,250.00	0.33%	\$0.00	NA	\$0.00	NA	C
	BANCO SANTANDER PUERTO RICO	3	\$201,586.28	0.47%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	10	\$628,900.00	1.48%	\$0.00	NA	\$0.00	NA	C
	BANK OF AKRON	1	\$76,800.00	0.18%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	4	\$222,922.50	0.53%	\$0.00	NA	\$0.00	NA	C
	BANKERS FINANCIAL GROUP INC	1	\$64,800.00	0.15%	\$0.00	NA	\$0.00	NA	C
	BANKNEWPORT	2	\$145,500.00	0.34%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$83,896.72	0.2%	\$0.00	NA	\$0.00	NA	C
	BELLCO CREDIT UNION	1	\$40,975.00	0.1%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	2	\$97,250.00	0.23%	\$0.00	NA	\$0.00	NA	C
		3	\$195,525.00	0.46%	\$0.00	NA	\$0.00	NA	C

	BLOOMFIELD STATE BANK										
	BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$160,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$337,735.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	2	\$110,175.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	3	\$237,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$78,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$80,305.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$44,663.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$204,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$149,130.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$135,563.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$90,851.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	5	\$367,559.75	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$69,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$71,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$44,148.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$77,168.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$124,268.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	CUSO MORTGAGE, INC	2	\$123,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$208,253.02	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,470.83	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$270,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	4	\$235,718.50	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$62,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$78,606.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$453,843.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$269,920.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$81,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$79,099.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$82,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	4	\$256,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	6	\$390,350.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$300,593.95	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$234,626.89	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$121,582.37	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$124,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$79,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0



	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$96,300.00	0.23%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	2	\$127,100.00	0.3%	\$0.00	NA	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	3	\$188,500.00	0.44%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	14	\$905,162.00	2.13%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	5	\$333,750.00	0.79%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$135,000.00	0.32%	\$0.00	NA	\$0.00	NA	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$104,935.39	0.25%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	24	\$1,282,472.38	3.02%	\$0.00	NA	\$0.00	NA	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$70,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$62,400.00	0.15%	\$0.00	NA	\$0.00	NA	
	FIRSTBANK PUERTO RICO	2	\$141,609.96	0.33%	\$0.00	NA	\$0.00	NA	
	FORUM CREDIT UNION	2	\$135,500.00	0.32%	\$0.00	NA	\$0.00	NA	
	FREEDOM MORTGAGE CORP	5	\$303,756.62	0.72%	\$0.00	NA	\$0.00	NA	
	FULTON BANK	10	\$658,932.15	1.55%	\$0.00	NA	\$0.00	NA	
	GATEWAY BANK, F.S.B	1	\$78,600.98	0.19%	\$0.00	NA	\$0.00	NA	
	GATEWAY BUSINESS BANK	1	\$55,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	GESA CREDIT UNION	1	\$79,140.10	0.19%	\$0.00	NA	\$0.00	NA	
	GILPIN FINANCIAL SERVICES, INC	1	\$64,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	GLASS CITY FEDERAL CREDIT UNION	1	\$72,500.00	0.17%	\$0.00	NA	\$0.00	NA	
		1	\$42,000.00	0.1%	\$0.00	NA	\$0.00	NA	

	GREAT FLORIDA BANK										
	GUARANTEED RATE, INC	1	\$71,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$114,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$216,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$183,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$185,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$138,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$74,137.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$115,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$46,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$49,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$50,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	3	\$221,823.23	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$69,827.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$34,199.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$413,700.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$62,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	LOCKHEED FEDERAL CREDIT UNION	1	\$69,611.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$128,380.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$76,032.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$82,150.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$147,875.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$74,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$54,807.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$99,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$119,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$39,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$147,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$75,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$56,080.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$38,482.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	8	\$492,367.16	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$36,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$175,725.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$27,000.00	0.06%	\$0.00	NA	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$36,000.00	0.08%	\$0.00	NA	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$52,436.92	0.12%	\$0.00	NA	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$69,886.69	0.16%	\$0.00	NA	\$0.00	NA
	OCEANFIRST BANK	1	\$80,000.00	0.19%	\$0.00	NA	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$72,800.00	0.17%	\$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK	5	\$337,480.00	0.8%	\$0.00	NA	\$0.00	NA
	OMNIAMERICAN BANK	2	\$135,600.00	0.32%	\$0.00	NA	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$112,864.23	0.27%	\$0.00	NA	\$0.00	NA
	ORRSTOWN BANK	2	\$135,000.00	0.32%	\$0.00	NA	\$0.00	NA
	PANHANDLE STATE BANK	1	\$81,600.00	0.19%	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	4	\$279,345.70	0.66%	\$0.00	NA	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$503,650.00	1.19%	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$148,017.22	0.35%	\$0.00	NA	\$0.00	NA
	PLATINUM HOME MORTGAGE	2	\$143,300.00	0.34%	\$0.00	NA	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$63,000.00	0.15%	\$0.00	NA	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$37,000.00	0.09%	\$0.00	NA	\$0.00	NA
	PRIMEBANK	1	\$60,000.00	0.14%	\$0.00	NA	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	11	\$674,275.00	1.59%	\$0.00	NA	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$80,000.00	0.19%	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	5	\$362,921.95	0.86%	\$0.00	NA	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$222,000.00	0.52%	\$0.00	NA	\$0.00	NA
	RIVERHILLS BANK	3	\$149,500.00	0.35%	\$0.00	NA	\$0.00	NA
		2	\$149,500.00	0.35%	\$0.00	NA	\$0.00	NA

	SABINE STATE BANK AND TRUST COMPANY								
	SCHMIDT MORTGAGE COMPANY	1	\$75,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$278,300.00	0.66%	\$0.00	NA	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,428.07	0.14%	\$0.00	NA	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$145,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	\$146,600.00	0.35%	\$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$138,577.26	0.33%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$80,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, INC	6	\$379,850.00	0.89%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$147,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$64,800.00	0.15%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$71,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$56,775.00	0.13%	\$0.00	NA	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$57,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	7	\$445,125.00	1.05%	\$0.00	NA	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$195,600.00	0.46%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$56,000.00	0.13%	\$0.00	NA	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	3	\$155,600.79	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	13	\$848,703.42	2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$43,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$73,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$68,633.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$79,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$102,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$65,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	12	\$760,830.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	11	\$787,111.89	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	2	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$218,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$74,313.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$71,809.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	12	\$750,044.75	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$9,999,469.07	23.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>675</b>	<b>\$42,446,962.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XAU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$273,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$248,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	1	\$117,500.00	0.92%	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$668,515.00	5.26%	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	1	\$452,000.00	3.55%	\$0.00	NA	\$0.00	NA
	BANNER BANK	1	\$219,000.00	1.72%	\$0.00	NA	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$293,643.00	2.31%	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK	1	\$136,500.00	1.07%	\$0.00	NA	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$354,563.50	2.79%	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$554,526.79	4.36%	\$0.00	NA	\$0.00	NA
	FIRST COUNTY BANK	1	\$438,000.00	3.44%	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	2.24%	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$194,250.00	1.53%	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	4	\$861,743.58	6.77%	\$0.00	NA	\$0.00	NA
	FREMONT BANK	1	\$257,000.00	2.02%	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC	5	\$1,229,030.00	9.66%	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$286,150.00	2.25%	\$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$384,150.00	3.02%	\$0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$163,800.00	1.29%	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$272,658.78	2.14%	\$0.00	NA	\$0.00	NA
	MAGNA BANK	4	\$663,653.00	5.22%	\$0.00	NA	\$0.00	NA
	MARINE BANK	1	\$127,454.53	1%	\$0.00	NA	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$335,500.00	2.64%	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,354.78	1.28%	\$0.00	NA	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$289,651.55	2.28%	\$0.00	NA	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,700.00	0.93%	\$0.00	NA	\$0.00	NA
		2	\$417,800.00	3.28%	\$0.00	NA	\$0.00	NA

	OLD SECOND NATIONAL BANK									
	PANHANDLE STATE BANK	1	\$239,993.00	1.89%	\$0.00	NA	\$0.00	NA		
	PATELCO CREDIT UNION	1	\$179,431.77	1.41%	\$0.00	NA	\$0.00	NA		
	RABOBANK, N.A	1	\$346,000.00	2.72%	\$0.00	NA	\$0.00	NA		
	STATE BANK OF CROSS PLAINS	1	\$216,300.00	1.7%	\$0.00	NA	\$0.00	NA		
	STATE BANK OF THE LAKES	1	\$203,500.00	1.6%	\$0.00	NA	\$0.00	NA		
	UMPQUA BANK	1	\$216,000.00	1.7%	\$0.00	NA	\$0.00	NA		
	Unavailable	9	\$1,515,464.11	11.91%	\$0.00	NA	\$0.00	NA		
<b>Total</b>		<b>58</b>	<b>\$12,719,833.39</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XAV2	CENTRAL MORTGAGE COMPANY	1	\$255,518.79	2.35%	\$0.00	NA	\$0.00	NA		
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$838,338.00	7.7%	\$0.00	NA	\$0.00	NA		
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,199,035.74	11.01%	\$0.00	NA	\$0.00	NA		
	FAIRWINDS CREDIT UNION	1	\$217,000.00	1.99%	\$0.00	NA	\$0.00	NA		
	FIDELITY BANK MORTGAGE	1	\$268,997.79	2.47%	\$0.00	NA	\$0.00	NA		
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$211,314.44	1.94%	\$0.00	NA	\$0.00	NA		
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$349,569.65	3.21%	\$0.00	NA	\$0.00	NA		
	GTE FEDERAL CREDIT UNION	1	\$224,800.00	2.06%	\$0.00	NA	\$0.00	NA		
	HOME FINANCING CENTER INC	1	\$283,250.00	2.6%	\$0.00	NA	\$0.00	NA		
	LOCKHEED FEDERAL CREDIT UNION	1	\$393,254.60	3.61%	\$0.00	NA	\$0.00	NA		
	OLD SECOND NATIONAL BANK	1	\$385,000.00	3.53%	\$0.00	NA	\$0.00	NA		
	PENTAGON FEDERAL CREDIT UNION	1	\$184,298.96	1.69%	\$0.00	NA	\$0.00	NA		
	PHH MORTGAGE CORPORATION	1	\$441,955.91	4.06%	\$0.00	NA	\$0.00	NA		
	PRIMELENDING, A PLAINS CAPITAL	3	\$611,250.00	5.61%	\$0.00	NA	\$0.00	NA		



	COMPANY									
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$416,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$565,801.79	5.19%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	4	\$1,067,185.75	9.8%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,900.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$415,500.00	3.81%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	5	\$1,362,464.04	12.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$982,544.46	9.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$10,891,979.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416XAW0	ACACIA FEDERAL SAVINGS BANK	4	\$1,120,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$563,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$391,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	8	\$1,615,693.18	1.64%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$423,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$400,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$153,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,421,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$322,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	4	\$851,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$171,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL PACIFIC HOME LOANS	1	\$252,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$1,049,250.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$286,155.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$167,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$415,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$162,313.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$196,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$281,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$163,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$162,982.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$414,729.49	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$362,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL SAVINGS BANK	1	\$287,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	6	\$1,439,522.00	1.46%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	5	\$823,000.00	0.84%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	4	\$810,242.00	0.82%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF GILLETTE	1	\$156,750.00	0.16%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,800.00	0.2%	\$0.00	NA	\$0.00	NA	C
	FIRST NORTHERN CREDIT UNION	1	\$275,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	4	\$812,196.89	0.83%	\$0.00	NA	\$0.00	NA	C
	FIRST REPUBLIC BANK	3	\$1,325,234.90	1.35%	\$0.00	NA	\$0.00	NA	C
	FREEDOM MORTGAGE CORP	1	\$261,141.99	0.27%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	16	\$3,861,750.00	3.93%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BANK, F.S.B	5	\$1,521,407.27	1.55%	\$0.00	NA	\$0.00	NA	C
	GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	GMAC MORTGAGE, LLC	1	\$298,914.11	0.3%	\$0.00	NA	\$0.00	NA	C
	GUARANTEED RATE, INC	5	\$1,491,500.00	1.52%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	2	\$456,741.03	0.46%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	13	\$2,794,780.00	2.84%	\$0.00	NA	\$0.00	NA	C
	HANNIBAL NATIONAL BANK	1	\$171,561.25	0.17%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	3	\$649,749.99	0.66%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$262,500.00	0.27%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	1	\$161,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	1	\$238,400.00	0.24%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	4	\$845,025.00	0.86%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL	8	\$2,154,650.00	2.19%	\$0.00	NA	\$0.00	NA	C

	SERVICES, INC										
	LEADER BANK, N.A	1	\$356,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$569,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	30	\$9,059,025.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$243,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$533,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$380,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$194,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$502,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$438,554.64	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$612,495.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$199,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	8	\$1,797,750.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$473,017.66	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$153,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$1,319,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,158,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0

	RABOBANK, N.A	12	\$3,773,759.69	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	3	\$777,950.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,057,550.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	7	\$2,882,750.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	16	\$4,845,980.20	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,777,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$443,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$625,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$320,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	88	\$24,179,684.75	24.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>376</b>	<b>\$98,369,107.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XAX8		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$335,400.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$251,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$531,672.89	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$360,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$402,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	\$795,542.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$274,400.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
		BENCHMARK BANK	2	\$487,844.43	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A	1	\$217,100.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	\$416,494.31	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	\$762,856.13	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
		FARMERS BANK & TRUST	1	\$224,250.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	7	\$1,973,879.06	12.43%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$621,577.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	2	\$567,889.73	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	2	\$549,449.18	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$327,895.38	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$197,450.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	\$204,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$269,319.26	1.7%	0	\$0.00	NA	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION									
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$638,000.00	4.02%	\$0.00	NA	\$0.00	NA	C	
	PRIMEWEST MORTGAGE CORPORATION	1	\$227,200.00	1.43%	\$0.00	NA	\$0.00	NA	C	
	RANLIFE, INC	1	\$406,144.00	2.56%	\$0.00	NA	\$0.00	NA	C	
	SCHMIDT MORTGAGE COMPANY	3	\$921,036.14	5.8%	\$0.00	NA	\$0.00	NA	C	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$284,896.23	1.79%	\$0.00	NA	\$0.00	NA	C	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$183,391.54	1.15%	\$0.00	NA	\$0.00	NA	C	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$335,596.28	2.11%	\$0.00	NA	\$0.00	NA	C	
	TXL MORTGAGE CORPORATION	1	\$176,600.00	1.11%	\$0.00	NA	\$0.00	NA	C	
	WALLIS STATE BANK	1	\$240,250.00	1.51%	\$0.00	NA	\$0.00	NA	C	
	Unavailable	10	\$2,700,629.74	17.01%	\$0.00	NA	\$0.00	NA	C	
<b>Total</b>		<b>56</b>	<b>\$15,884,263.30</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	
31416XAY6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$347,600.00	8.53%	\$0.00	NA	\$0.00	NA	C	
	ARVEST MORTGAGE COMPANY	3	\$639,360.00	15.69%	\$0.00	NA	\$0.00	NA	C	
	CITIMORTGAGE, INC	1	\$352,349.24	8.65%	\$0.00	NA	\$0.00	NA	C	
	FIRST NATIONAL BANK OF OMAHA	3	\$723,400.00	17.76%	\$0.00	NA	\$0.00	NA	C	
	JUST MORTGAGE, INC	2	\$562,200.00	13.8%	\$0.00	NA	\$0.00	NA	C	
	Unavailable	5	\$1,448,841.21	35.57%	\$0.00	NA	\$0.00	NA	C	
<b>Total</b>		<b>15</b>	<b>\$4,073,750.45</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	
31416XAZ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,505,364.00	13.23%	\$0.00	NA	\$0.00	NA	C	
	ARVEST MORTGAGE COMPANY	5	\$1,480,250.00	7.82%	\$0.00	NA	\$0.00	NA	C	

	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$209,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,109.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$445,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	2	\$523,500.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	9	\$2,035,275.00	10.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$241,050.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$11,292,755.00	59.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$18,933,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XB25	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$260,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$247,200.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$260,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$260,800.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$417,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$192,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$312,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$619,305.27	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$367,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$203,200.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$489,600.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$2,611,975.82	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$617,408.76	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$190,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0



	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$251,730.60	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$244,150.38	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$187,200.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$201,600.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$235,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$240,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$664,254.84	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$575,339.30	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$416,564.63	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$176,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$548,063.05	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$339,627.84	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$321,359.46	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$263,393.04	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$244,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$191,446.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,399,253.98	16.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$14,918,472.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XB33	JUST MORTGAGE, INC	11	\$2,884,270.00	26.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,996,190.90	73.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,880,460.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416XBA7	ACHIEVA CREDIT UNION	1	\$161,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$271,861.52	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$123,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$380,200.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$330,250.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$152,275.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$258,650.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$100,882.73	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$501,381.13	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$318,750.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$511,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$334,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$849,662.51	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$417,792.12	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$497,500.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$811,400.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$771,500.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$208,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$53,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	LYDIAN PRIVATE BANK	2	\$413,250.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$453,400.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$281,250.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$219,470.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$271,600.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$169,450.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$254,412.77	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$345,626.38	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$762,993.25	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$393,750.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	3	\$701,611.30	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$339,700.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$472,300.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$168,750.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$618,017.66	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$2,653,135.18	13.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$268,150.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$483,244.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$216,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$247,195.67	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,490,314.17	12.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$20,087,075.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416XBB5	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$236,735.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$79,015.85	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$192,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$234,944.46	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$164,091.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$477,000.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$82,960.14	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$183,700.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$49,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$125,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$151,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$105,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$114,680.55	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$241,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$554,550.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$217,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$229,452.97	3.31%	0	\$0.00	NA	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST									
	PACIFIC NW FEDERAL CREDIT UNION	1	\$210,300.00	3.03%	\$0.00	NA	\$0.00	NA		
	PIONEER CREDIT UNION	1	\$75,000.00	1.08%	\$0.00	NA	\$0.00	NA		
	POPULAR MORTGAGE, INC	1	\$111,125.00	1.6%	\$0.00	NA	\$0.00	NA		
	PRIMEBANK	1	\$153,000.00	2.2%	\$0.00	NA	\$0.00	NA		
	ROUNDBANK	1	\$158,000.00	2.28%	\$0.00	NA	\$0.00	NA		
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,800.00	2.16%	\$0.00	NA	\$0.00	NA		
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	1.51%	\$0.00	NA	\$0.00	NA		
	STATE BANK OF NEW PRAGUE	2	\$289,720.00	4.17%	\$0.00	NA	\$0.00	NA		
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$477,810.00	6.88%	\$0.00	NA	\$0.00	NA		
	VIRGINIA CREDIT UNION, INC	3	\$476,300.00	6.86%	\$0.00	NA	\$0.00	NA		
	WAYNE BANK AND TRUST COMPANY	1	\$112,000.00	1.61%	\$0.00	NA	\$0.00	NA		
	Unavailable	4	\$400,598.15	5.76%	\$0.00	NA	\$0.00	NA		
<b>Total</b>		<b>52</b>	<b>\$6,942,283.12</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XBC3	ALPENA ALCONA AREA CREDIT UNION	1	\$154,000.00	1.37%	\$0.00	NA	\$0.00	NA		
	AMARILLO NATIONAL BANK	1	\$50,800.00	0.45%	\$0.00	NA	\$0.00	NA		
	AMERICAN BANK TRUST CO., INC	1	\$240,637.00	2.14%	\$0.00	NA	\$0.00	NA		
	ASSOCIATED BANK, NA	1	\$86,700.00	0.77%	\$0.00	NA	\$0.00	NA		
	BANK OF WASHINGTON	1	\$155,440.00	1.38%	\$0.00	NA	\$0.00	NA		
	BREMER FINANCIAL CORPORATION	1	\$116,150.00	1.03%	\$0.00	NA	\$0.00	NA		
	CENTRAL BANK ILLINOIS	1	\$102,680.00	0.91%	\$0.00	NA	\$0.00	NA		
	CIT BANK, NATIONAL ASSOCIATION	1	\$124,192.76	1.1%	\$0.00	NA	\$0.00	NA		
	CITIZENS FIRST NATIONAL BANK	1	\$67,265.31	0.6%	\$0.00	NA	\$0.00	NA		

	COUNTRYPLACE MORTGAGE, LTD	3	\$269,248.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$131,707.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$114,769.49	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$208,928.81	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$190,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$915,721.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$619,299.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$169,746.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$852,405.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	8	\$983,432.45	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$121,236.37	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$34,534.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$236,811.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$116,053.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$103,445.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$170,400.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$193,891.91	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$88,680.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,864.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC	1	\$305,143.41	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$30,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY									
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$245,219.46	2.18%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$79,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$275,939.29	2.45%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	3	\$715,237.00	6.35%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$255,958.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$153,927.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$330,752.49	2.94%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$166,816.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$235,539.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	2	\$401,069.96	3.56%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$113,834.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,025,929.25	9.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$11,260,301.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416XBD1	ASSOCIATED BANK, NA	1	\$70,179.67	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$93,173.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$82,335.68	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	2	\$560,569.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	17	\$2,101,307.09	12.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$339,165.02	1.96%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	4	\$581,152.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
		5	\$538,749.00	3.12%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYPLACE MORTGAGE, LTD								
	ENT FEDERAL CREDIT UNION	1	\$208,216.15	1.21%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	3	\$353,063.41	2.05%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	12	\$1,735,486.21	10.05%	\$0.00	NA	\$0.00	NA	C
	GMAC MORTGAGE, LLC	1	\$196,888.29	1.14%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	1	\$45,975.00	0.27%	\$0.00	NA	\$0.00	NA	C
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$144,375.52	0.84%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	1	\$98,661.00	0.57%	\$0.00	NA	\$0.00	NA	C
	INDEPENDENT BANK	5	\$407,493.00	2.36%	\$0.00	NA	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$178,594.00	1.03%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	1	\$122,291.00	0.71%	\$0.00	NA	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	1	\$98,616.39	0.57%	\$0.00	NA	\$0.00	NA	C
	MACHIAS SAVINGS BANK	1	\$186,300.00	1.08%	\$0.00	NA	\$0.00	NA	C
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$917,392.76	5.31%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$834,813.46	4.84%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CENTER, LLC	9	\$682,874.00	3.96%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$135,677.51	0.79%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	4	\$490,382.81	2.84%	\$0.00	NA	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	4	\$402,598.20	2.33%	\$0.00	NA	\$0.00	NA	C



	SAHARA MORTGAGE	10	\$2,045,042.00	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP CREDIT UNION	2	\$165,275.04	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$73,653.22	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$164,306.49	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$245,255.69	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$117,098.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	9	\$699,704.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$136,185.10	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	6	\$625,060.52	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,386,784.35	8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$17,264,693.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XBE9	CIS FINANCIAL SERVICES, INC	13	\$1,799,688.00	42.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$93,083.90	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$226,841.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$471,596.37	11.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$80,910.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$331,106.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$177,608.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$67,858.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	1	\$83,221.19	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$68,576.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$85,200.84	2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$44,351.80	1.04%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	4	\$725,462.44	17.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,255,503.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XBF6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,107,525.38	53.88%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	9	\$774,331.59	37.67%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$29,060.57	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$144,788.25	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,055,705.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XBG4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$2,196,900.00	71.47%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	\$767,500.00	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$109,298.76	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,073,698.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XBH2		ARVEST MORTGAGE COMPANY	11	\$773,637.00	40.84%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	\$575,500.00	30.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$545,000.00	28.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,894,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XBJ8		ARVEST MORTGAGE COMPANY	17	\$1,474,300.00	63.55%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$79,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	1	\$105,750.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	1	\$121,500.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$539,300.00	23.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,319,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XBK5		BANCO SANTANDER PUERTO RICO	1	\$178,013.37	11.6%	0	\$0.00	NA	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$286,452.93	18.67%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$177,422.38	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	1	\$177,798.36	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$384,415.72	25.06%	0	\$0.00	NA	0	\$0.00	NA	0

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		THE HUNTINGTON NATIONAL BANK								
		Unavailable	1	\$329,924.79	21.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,534,027.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XBL3		BANCO SANTANDER PUERTO RICO	1	\$220,521.57	1.07%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$254,361.61	1.23%	0	\$0.00	NA	0	\$0.00
		CITIZENS EQUITY FIRST CREDIT UNION	1	\$287,397.99	1.39%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,097.76	0.88%	0	\$0.00	NA	0	\$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$183,642.76	0.89%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	1	\$188,783.31	0.91%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	3	\$810,384.93	3.92%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$290,482.73	1.41%	0	\$0.00	NA	0	\$0.00
		OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,785.18	0.96%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	19	\$4,260,819.29	20.63%	0	\$0.00	NA	0	\$0.00
		TOWER FEDERAL CREDIT UNION	1	\$212,776.48	1.03%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	53	\$12,643,439.81	61.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$924,197.56	4.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$20,657,690.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XBN9		ACACIA FEDERAL SAVINGS BANK	2	\$1,053,082.98	0.62%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,622,653.12	0.95%	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	1	\$712,500.00	0.42%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$492,283.94	0.29%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$593,599.91	0.35%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	1	\$708,250.45	0.42%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF THE WEST	3	\$1,880,163.64	1.11%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$485,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	1	\$566,802.21	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	CARNEGIE MORTGAGE, LLC	1	\$676,828.07	0.4%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$449,433.84	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY NATIONAL BANK	1	\$644,188.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	CUSO MORTGAGE, INC	1	\$487,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	FARMERS BANK & TRUST	1	\$599,262.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	1	\$538,850.20	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$699,139.29	0.41%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST PLACE BANK	4	\$2,509,709.10	1.48%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST REPUBLIC BANK	5	\$3,009,558.48	1.77%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST TECHNOLOGY CREDIT UNION	1	\$543,687.57	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	FREMONT BANK	3	\$2,056,852.71	1.21%	0	\$0.00	NA	0	\$0.00	NA	C
	GATEWAY BANK, F.S.B	3	\$1,946,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	C
	GATEWAY BUSINESS BANK	1	\$484,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	INVESTORS SAVINGS BANK	8	\$4,285,591.45	2.52%	0	\$0.00	NA	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	30	\$18,583,261.76	10.92%	0	\$0.00	NA	0	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	5	\$2,626,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	C
	LEADER BANK, N.A	2	\$1,008,582.02	0.59%	0	\$0.00	NA	0	\$0.00	NA	C
	LENDUS, LLC	50	\$30,553,751.82	17.96%	0	\$0.00	NA	0	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	2	\$1,145,978.57	0.67%	0	\$0.00	NA	0	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	5	\$3,367,983.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	C
		2	\$1,034,430.45	0.61%	0	\$0.00	NA	0	\$0.00	NA	C

	MISSION FEDERAL CREDIT UNION								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$505,377.84	0.3%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$537,323.12	0.32%	\$0.00	NA	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$463,821.12	0.27%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,863,166.07	1.1%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$14,506,023.97	8.53%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$1,192,497.78	0.7%	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A	2	\$1,117,347.09	0.66%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$1,428,600.00	0.84%	\$0.00	NA	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	\$1,389,750.00	0.82%	\$0.00	NA	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$520,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$631,204.86	0.37%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$1,359,134.88	0.8%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$887,300.00	0.52%	\$0.00	NA	\$0.00	NA	0
	Unavailable	101	\$58,371,944.88	34.28%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>290</b>	<b>\$170,139,916.94</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31416XBP4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$510,600.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	9	\$2,611,733.00	0.52%	\$0.00	NA	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$4,237,328.44	0.85%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE BANK	1	\$186,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$669,000.00	0.13%	\$0.00	NA	\$0.00	NA	0

	ALLEGIANCE CREDIT UNION	1	\$193,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$837,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$717,280.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	4	\$1,006,291.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$427,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,646,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$241,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$279,622.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$878,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$2,297,456.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$350,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$2,442,350.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$642,680.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	39	\$10,571,604.14	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$756,850.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		20	\$5,626,853.25	1.13%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	3	\$802,400.00	0.16%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	12	\$3,009,458.02	0.6%	\$0.00	NA	\$0.00	NA	C
	BANK OF AMERICAN FORK	1	\$352,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	11	\$3,765,500.00	0.75%	\$0.00	NA	\$0.00	NA	C
	BANK OF LANCASTER	1	\$352,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	22	\$6,900,927.00	1.38%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	1	\$229,240.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BANK OF WAUSAU	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	10	\$3,262,599.00	0.65%	\$0.00	NA	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	2	\$607,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	BELLCO CREDIT UNION	3	\$767,958.61	0.15%	\$0.00	NA	\$0.00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	3	\$861,700.00	0.17%	\$0.00	NA	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	1	\$368,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	4	\$783,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	BLOOMFIELD STATE BANK	2	\$528,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	21	\$5,356,450.00	1.07%	\$0.00	NA	\$0.00	NA	C
	BOSTON FIREFIGHTERS CREDIT UNION	4	\$1,210,400.00	0.24%	\$0.00	NA	\$0.00	NA	C
	BOULDER VALLEY CREDIT UNION	4	\$1,066,600.00	0.21%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	3	\$880,551.03	0.18%	\$0.00	NA	\$0.00	NA	C
	BUSEY BANK	1	\$191,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,178,000.00	0.24%	\$0.00	NA	\$0.00	NA	C

	CARNEGIE MORTGAGE, LLC	3	\$753,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$1,020,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$181,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	32	\$8,561,624.75	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$473,183.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,257,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$705,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$236,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,463,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	6	\$1,660,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,764,411.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$285,631.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	12	\$3,796,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0



	COASTAL FEDERAL CREDIT UNION	6	\$1,607,418.36	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$424,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$1,085,410.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$654,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	2	\$822,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$759,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$710,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$210,025.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$196,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,755,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$646,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	6	\$1,631,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	3	\$551,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$838,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$180,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY								
	DELTA COMMUNITY CREDIT UNION	2	\$398,739.98	0.08%	\$0.00	NA	\$0.00	NA	C
	DENVER MORTGAGE COMPANY, INC	3	\$851,700.00	0.17%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,396,259.71	0.28%	\$0.00	NA	\$0.00	NA	C
	DIME BANK	2	\$400,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,543,600.00	0.51%	\$0.00	NA	\$0.00	NA	C
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$688,045.96	0.14%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	23	\$7,263,133.04	1.45%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	6	\$1,693,000.00	0.34%	\$0.00	NA	\$0.00	NA	C
	E-CENTRAL CREDIT UNION	1	\$198,750.00	0.04%	\$0.00	NA	\$0.00	NA	C
	EAST WEST BANK	1	\$367,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	F & A FEDERAL CREDIT UNION	1	\$227,706.51	0.05%	\$0.00	NA	\$0.00	NA	C
	FAIRWINDS CREDIT UNION	1	\$197,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	1	\$402,040.49	0.08%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & CAPITAL TRUST	1	\$247,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	16	\$4,553,972.00	0.91%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	15	\$4,757,750.00	0.95%	\$0.00	NA	\$0.00	NA	C
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,166,400.00	0.23%	\$0.00	NA	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,077,300.00	0.22%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,860,300.00	0.57%	\$0.00	NA	\$0.00	NA	C
		8	\$2,712,000.00	0.54%	\$0.00	NA	\$0.00	NA	C

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,392,281.06	0.28%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	4	\$1,147,400.00	0.23%	\$0.00	NA	\$0.00	NA	C
	FIRST CLOVER LEAF BANK	1	\$404,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	4	\$1,015,216.86	0.2%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$179,200.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	4	\$1,046,279.00	0.21%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,203,300.00	0.44%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	1	\$212,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST HAWAIIAN BANK	2	\$470,604.94	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	18	\$4,654,865.00	0.93%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,390,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,428,600.00	0.49%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	1	\$192,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,600.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF GILLETTE	2	\$703,750.00	0.14%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF HARTFORD	1	\$176,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$188,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	3	\$751,064.00	0.15%	\$0.00	NA	\$0.00	NA	C
	FIRST NIAGARA BANK, NATIONAL	11	\$3,537,600.00	0.71%	\$0.00	NA	\$0.00	NA	C

	ASSOCIATION										
	FIRST NORTHERN CREDIT UNION	3	\$821,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	40	\$11,575,782.92	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	20	\$10,224,725.13	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$543,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$216,814.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$574,329.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$482,468.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	37	\$10,193,800.35	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	4	\$1,759,046.90	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$1,126,361.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	6	\$1,618,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$545,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$868,587.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$359,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC	1	\$413,250.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	5	\$1,245,700.00	0.25%	\$0.00	NA	\$0.00	NA	C
	HAMPDEN BANK	3	\$852,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	HANNIBAL NATIONAL BANK	1	\$218,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	HARBORONE CREDIT UNION	6	\$1,514,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	16	\$4,196,220.00	0.84%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$288,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	HILLTOP NATIONAL BANK	1	\$235,200.00	0.05%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$197,750.00	0.04%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	5	\$1,486,325.49	0.3%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	2	\$593,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$601,086.00	0.12%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN BANK	2	\$383,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	HOMEWISE, INC	2	\$382,200.00	0.08%	\$0.00	NA	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	HOOSAC BANK	1	\$178,300.00	0.04%	\$0.00	NA	\$0.00	NA	C
	I-C FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$196,800.00	0.04%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$809,600.00	0.16%	\$0.00	NA	\$0.00	NA	C
	ILLINI BANK	1	\$190,622.25	0.04%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	2	\$588,145.00	0.12%	\$0.00	NA	\$0.00	NA	C

	INVESTORS SAVINGS BANK	25	\$9,013,750.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$426,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	3	\$883,293.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,501,934.44	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	20	\$6,397,100.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	9	\$3,346,050.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,946,324.01	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	25	\$7,981,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	11	\$3,586,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	\$1,233,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	61	\$24,114,280.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$689,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$489,678.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$2,532,550.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,318,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$475,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$268,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,443,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$437,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$556,959.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$633,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$230,834.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$336,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$628,250.00	0.13%	\$0.00	NA	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$477,000.00	0.1%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	5	\$1,397,100.00	0.28%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,206,063.00	0.24%	\$0.00	NA	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$676,200.00	0.14%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,843,400.00	0.37%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$375,250.00	0.08%	\$0.00	NA	\$0.00	NA
METLIFE BANK, NA	2	\$502,057.61	0.1%	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	1	\$329,500.00	0.07%	\$0.00	NA	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$400,000.00	0.08%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$463,600.00	0.09%	\$0.00	NA	\$0.00	NA
MID-PENN BANK	1	\$350,000.00	0.07%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$225,000.00	0.05%	\$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	6	\$1,594,500.00	0.32%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	2	\$661,600.00	0.13%	\$0.00	NA	\$0.00	NA
MILFORD BANK, THE	2	\$578,500.00	0.12%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$1,486,100.00	0.3%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$220,000.00	0.04%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	6	\$1,496,300.00	0.3%	\$0.00	NA	\$0.00	NA
	1	\$181,600.00	0.04%	\$0.00	NA	\$0.00	NA

	MORTGAGE CENTER, LLC								
	MORTGAGE MANAGEMENT CONSULTANTS INC	5	\$1,322,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MARKETS, LLC	1	\$208,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$498,586.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	3	\$843,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	NATIONAL BANK OF MIDDLEBURY	4	\$1,076,400.00	0.22%	\$0.00	NA	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	6	\$1,391,850.00	0.28%	\$0.00	NA	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	2	\$483,625.00	0.1%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$534,250.00	0.11%	\$0.00	NA	\$0.00	NA	C
	NEW ERA BANK	1	\$280,800.00	0.06%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	5	\$1,379,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	NORTHAMPTON COOPERATIVE BANK	1	\$334,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	16	\$5,121,154.34	1.03%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,140,350.00	0.43%	\$0.00	NA	\$0.00	NA	C
	NORWOOD COOPERATIVE BANK	2	\$849,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	NRL FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	NUMARK CREDIT UNION	1	\$196,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	NUMERICA CREDIT UNION	3	\$961,241.37	0.19%	\$0.00	NA	\$0.00	NA	C
	NUVISION FEDERAL CREDIT UNION	3	\$860,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	OCEANFIRST BANK	7	\$2,329,255.42	0.47%	\$0.00	NA	\$0.00	NA	C



	OLD FORT BANKING COMPANY	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$797,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$433,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$412,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	5	\$1,256,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$202,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$643,890.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	\$1,700,329.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,199,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	24	\$7,016,608.60	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	5	\$1,641,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,044,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$713,560.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$705,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,202,164.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST								
	PREMIER AMERICA CREDIT UNION	4	\$891,100.00	0.18%	\$0.00	NA	\$0.00	NA	C
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$436,926.00	0.09%	\$0.00	NA	\$0.00	NA	C
	PRIOR LAKE STATE BANK	1	\$315,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT CREDIT UNION	10	\$3,851,393.52	0.77%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$423,800.00	0.08%	\$0.00	NA	\$0.00	NA	C
	PUTNAM BANK	1	\$330,400.00	0.07%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	7	\$1,770,033.54	0.35%	\$0.00	NA	\$0.00	NA	C
	RANLIFE, INC	2	\$401,900.00	0.08%	\$0.00	NA	\$0.00	NA	C
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$189,738.00	0.04%	\$0.00	NA	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK INC	1	\$192,352.08	0.04%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	2	\$393,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	REGIONS BANK	1	\$230,350.00	0.05%	\$0.00	NA	\$0.00	NA	C
	RIGHT START MORTGAGE, INC	3	\$895,250.00	0.18%	\$0.00	NA	\$0.00	NA	C
	ROBINS FINANCIAL CREDIT UNION	1	\$197,910.00	0.04%	\$0.00	NA	\$0.00	NA	C
	S&T BANK	2	\$516,076.00	0.1%	\$0.00	NA	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,727,134.90	0.35%	\$0.00	NA	\$0.00	NA	C
	SAN FRANCISCO FIRE CREDIT UNION	2	\$597,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	6	\$1,621,010.61	0.32%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$451,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$383,494.69	0.08%	\$0.00	NA	\$0.00	NA	C
	SCHOOLS FINANCIAL CREDIT UNION	1	\$225,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT	9	\$2,448,550.00	0.49%	\$0.00	NA	\$0.00	NA	C

	UNION										
	SEAMENS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$245,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$438,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$842,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$1,036,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	7	\$3,774,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$231,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$457,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$384,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$883,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	7	\$2,094,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$2,517,520.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$198,731.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$938,740.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,345,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$263,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,241,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	3	\$813,944.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$687,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$2,021,222.32	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$236,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$247,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$711,165.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$522,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$810,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	10	\$3,142,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$594,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$450,834.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$540,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$853,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,561,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$1,864,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION										
	VILLAGE MORTGAGE COMPANY	5	\$1,660,188.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,572,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$515,739.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$769,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	3	\$669,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$381,140.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	3	\$710,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	4	\$1,179,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$1,059,361.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	259	\$76,015,620.71	15.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,714</b>	<b>\$499,559,328.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XBQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,173,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$563,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	7	\$2,522,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		15	\$4,445,532.57	0.89%	0	\$0.00	NA	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ALERUS FINANCIAL	2	\$433,128.89	0.09%	\$0.00	NA	\$0.00	NA	C
	ALPENA ALCONA AREA CREDIT UNION	1	\$288,900.00	0.06%	\$0.00	NA	\$0.00	NA	C
	ALPINE BANK & TRUST CO	1	\$205,200.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	3	\$722,800.00	0.14%	\$0.00	NA	\$0.00	NA	C
	AMEGY MORTGAGE	1	\$269,636.30	0.05%	\$0.00	NA	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,529,953.40	0.31%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK	2	\$459,117.72	0.09%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK TRUST CO., INC	2	\$437,400.00	0.09%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$388,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK CENTER	3	\$721,600.00	0.14%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK, N.A	2	\$826,500.00	0.17%	\$0.00	NA	\$0.00	NA	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$1,017,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,120,379.77	0.42%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	3	\$812,500.00	0.16%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	12	\$2,743,100.00	0.55%	\$0.00	NA	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,200.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	50	\$11,805,083.74	2.36%	\$0.00	NA	\$0.00	NA	C
	AUBURNBANK	2	\$458,200.00	0.09%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	4	\$1,083,057.70	0.22%	\$0.00	NA	\$0.00	NA	C
	AVIDIA BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	C

	BANCORPSOUTH BANK	19	\$4,743,680.83	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	10	\$2,800,990.08	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$590,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$4,131,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$617,445.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	22	\$7,418,527.05	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$799,410.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$719,311.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$545,636.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$2,261,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	4	\$1,322,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$175,546.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,473,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$208,270.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$441,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	23	\$6,331,416.17	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	7	\$1,569,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$318,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,410,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$701,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$302,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$814,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,921,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	3	\$616,540.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$224,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$546,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	\$5,200,144.13	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$790,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$176,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,270,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$298,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$724,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$217,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$184,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$3,031,403.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$512,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$521,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	12	\$4,197,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$2,221,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$364,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0



	COASTHILLS FEDERAL CREDIT UNION								
	COASTLINE FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	COLLINSVILLE SAVINGS SOCIETY	1	\$274,637.86	0.05%	\$0.00	NA	\$0.00	NA	C
	COLUMBIA CREDIT UNION	1	\$236,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK OF THE OZARKS, INC	1	\$185,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY CREDIT UNION OF LYNN	1	\$295,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,139,600.00	0.23%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	1	\$297,600.00	0.06%	\$0.00	NA	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	3	\$672,986.07	0.13%	\$0.00	NA	\$0.00	NA	C
	CONNECTICUT RIVER BANK	1	\$207,732.26	0.04%	\$0.00	NA	\$0.00	NA	C
	CORNERSTONE MORTGAGE COMPANY	1	\$259,649.78	0.05%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	2	\$459,950.00	0.09%	\$0.00	NA	\$0.00	NA	C
	COVANTAGE CREDIT UNION	1	\$194,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,127,500.00	0.23%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$402,400.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CRESCENT CREDIT UNION	4	\$1,127,303.60	0.23%	\$0.00	NA	\$0.00	NA	C
	CUMBERLAND SECURITY BANK	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CUSO MORTGAGE, INC	5	\$1,754,600.00	0.35%	\$0.00	NA	\$0.00	NA	C
	DAKOTALAND FEDERAL CREDIT UNION	1	\$297,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	DEAN COOPERATIVE BANK	4	\$1,172,000.00	0.23%	\$0.00	NA	\$0.00	NA	C

	DEDHAM INSTITUTION FOR SAVINGS	2	\$445,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$501,353.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,367,105.65	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,538,050.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,151,278.74	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$251,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,056,205.48	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	16	\$4,789,786.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	23	\$7,234,280.41	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$722,492.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$511,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,338,691.71	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$947,051.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$520,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,285,014.54	0.26%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	2	\$819,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	FIRST CLOVER LEAF BANK	1	\$251,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	7	\$1,878,182.27	0.38%	\$0.00	NA	\$0.00	NA	C
	FIRST COUNTY BANK	1	\$269,652.45	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	1	\$298,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,724,941.00	0.35%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	2	\$569,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST HAWAIIAN BANK	5	\$1,681,248.67	0.34%	\$0.00	NA	\$0.00	NA	C
	FIRST HERITAGE FINANCIAL, LLC	2	\$417,300.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	22	\$5,629,620.00	1.13%	\$0.00	NA	\$0.00	NA	C
	FIRST KEYSTONE NATIONAL BANK	1	\$345,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,992,411.36	0.4%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	11	\$2,687,400.00	0.54%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	2	\$637,774.00	0.13%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	1	\$206,950.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$339,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF CARMICHAEL	1	\$264,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF DEERWOOD	1	\$277,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF GRANT PARK	1	\$255,500.00	0.05%	\$0.00	NA	\$0.00	NA	C

	FIRST NATIONAL BANK OF HARTFORD	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,511,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$357,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$427,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	31	\$9,388,835.91	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	14	\$6,473,750.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,655,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$1,172,671.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$480,481.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$798,506.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	29	\$8,915,450.02	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	5	\$1,976,289.82	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$531,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$414,311.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$292,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$505,002.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$463,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC	3	\$784,600.00	0.16%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,161,505.00	0.23%	\$0.00	NA	\$0.00	NA	0
	HARBORONE CREDIT UNION	7	\$2,057,253.35	0.41%	\$0.00	NA	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	18	\$5,826,624.00	1.17%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$341,320.00	0.07%	\$0.00	NA	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$189,749.80	0.04%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$357,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$253,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$646,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	HONOR BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$321,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$752,600.00	0.15%	\$0.00	NA	\$0.00	NA	0
	INVESTORS SAVINGS BANK	19	\$7,119,913.09	1.42%	\$0.00	NA	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$920,900.00	0.18%	\$0.00	NA	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$359,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,300.00	0.04%	\$0.00	NA	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	9	\$2,713,759.71	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	18	\$5,443,700.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$176,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	7	\$2,434,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,807,113.06	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	36	\$11,181,500.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	16	\$5,641,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$647,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	2	\$594,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	52	\$22,431,850.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$305,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,390,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,513,024.21	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	10	\$3,001,991.67	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	8	\$2,084,430.39	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$311,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,431,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$469,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	8	\$2,526,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$626,768.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,589,433.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$192,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION								
	MERIWEST MORTGAGE COMPANY, LLC	9	\$3,533,900.00	0.71%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$829,400.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	METRO CREDIT UNION	2	\$526,700.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$856,600.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$236,640.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$1,618,500.00	0.32%	\$0.00	NA	\$0.00	NA	0
	MIDWESTONE BANK	4	\$953,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$628,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MILFORD BANK, THE	1	\$196,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$2,422,615.00	0.48%	\$0.00	NA	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$186,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$290,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC	9	\$2,672,950.00	0.53%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$196,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$352,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$895,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$833,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$419,250.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$318,500.00	0.06%	\$0.00	NA	\$0.00	NA	0

	NATIONAL BANK OF MIDDLEBURY	1	\$227,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$699,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,713,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	14	\$4,617,125.08	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$241,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,647,719.37	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$940,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$384,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	7	\$1,884,910.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$203,725.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$484,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$939,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$391,471.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,202,653.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,593,869.26	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	22	\$5,771,932.10	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	6	\$1,892,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$682,608.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$776,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0



	PINNACLE CAPITAL MORTGAGE CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$773,600.00	0.15%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$910,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$770,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	8	\$2,239,681.05	0.45%	\$0.00	NA	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$542,300.00	0.11%	\$0.00	NA	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$704,650.00	0.14%	\$0.00	NA	\$0.00	NA	0
	PROVIDENCE BANK	1	\$237,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	13	\$4,928,000.00	0.99%	\$0.00	NA	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$611,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	PUTNAM BANK	1	\$190,800.00	0.04%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$235,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A	4	\$1,295,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	RANLIFE, INC	2	\$545,300.00	0.11%	\$0.00	NA	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$182,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$191,741.23	0.04%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,654,100.00	0.33%	\$0.00	NA	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	6	\$2,039,500.00	0.41%	\$0.00	NA	\$0.00	NA	0
	RIVERHILLS BANK	2	\$605,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$310,266.25	0.06%	\$0.00	NA	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$623,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$177,600.00	0.04%	\$0.00	NA	\$0.00	NA	0
		5	\$1,463,146.00	0.29%	\$0.00	NA	\$0.00	NA	0

	SALAL CREDIT UNION								
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,700,755.74	0.34%	\$0.00	NA	\$0.00	NA	C
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	7	\$2,204,938.90	0.44%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MAINE	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	SCHOOLS FINANCIAL CREDIT UNION	1	\$303,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,796,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	SEAMENS BANK	1	\$405,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	SEASONS FEDERAL CREDIT UNION	2	\$446,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$412,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	SOUND COMMUNITY BANK	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	SPACE COAST CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	SPENCER SAVINGS BANK	1	\$362,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$406,400.00	0.08%	\$0.00	NA	\$0.00	NA	C
	ST. MARYS BANK	1	\$196,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ST. PAUL FEDERAL CREDIT UNION	1	\$232,693.17	0.05%	\$0.00	NA	\$0.00	NA	C
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$369,462.53	0.07%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	5	\$1,236,250.00	0.25%	\$0.00	NA	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	7	\$3,430,540.00	0.69%	\$0.00	NA	\$0.00	NA	C

	STATE BANK AND TRUST	1	\$277,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$365,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$997,773.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$236,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$2,212,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$830,119.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$507,337.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$758,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	4	\$843,070.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	3	\$756,228.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRUST BANK	1	\$204,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$1,279,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$595,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$415,501.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	14	\$4,013,186.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE	1	\$230,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES, INC								
	TRAVERSE CITY STATE BANK	1	\$249,430.00	0.05%	\$0.00	NA	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$1,187,500.00	0.24%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,175,793.57	0.24%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	8	\$2,254,200.00	0.45%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$1,754,600.00	0.35%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$481,433.57	0.1%	\$0.00	NA	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$399,900.00	0.08%	\$0.00	NA	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$331,643.00	0.07%	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$571,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY BANK	1	\$188,683.00	0.04%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$205,250.00	0.04%	\$0.00	NA	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$778,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$1,229,500.00	0.25%	\$0.00	NA	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$260,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$531,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$1,371,500.00	0.27%	\$0.00	NA	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$596,900.00	0.12%	\$0.00	NA	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	3	\$853,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,233,500.00	0.25%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$275,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$799,952.51	0.16%	\$0.00	NA	\$0.00	NA	0
		10	\$3,106,050.00	0.62%	\$0.00	NA	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION								
	WESTBURY BANK	2	\$420,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$434,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$587,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	5	\$1,447,454.45	0.29%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$423,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,590,892.25	0.32%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$83,978,237.49	16.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,700</b>	<b>\$499,963,002.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XBRO	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,044,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$934,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,425,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,643,139.90	0.53%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$499,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$908,828.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$570,595.65	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$463,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,904,398.44	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$772,907.48	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK TRUST CO., INC								
	AMERICAN BANK, N.A	1	\$227,200.00	0.05%	\$0.00	NA	\$0.00	NA	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,468,300.00	0.29%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FEDERAL SAVINGS BANK	3	\$823,400.00	0.16%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	3	\$809,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$307,575.00	0.06%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	12	\$3,462,400.00	0.69%	\$0.00	NA	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$274,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	58	\$14,489,984.18	2.9%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	2	\$432,949.99	0.09%	\$0.00	NA	\$0.00	NA	C
	AURORA BANK FSB	2	\$503,900.00	0.1%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	3	\$896,778.10	0.18%	\$0.00	NA	\$0.00	NA	C
	AVIDIA BANK	1	\$340,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	23	\$6,467,850.00	1.29%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	4	\$1,140,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	6	\$1,548,812.06	0.31%	\$0.00	NA	\$0.00	NA	C
	BANK OF AMERICAN FORK	1	\$217,100.00	0.04%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	9	\$2,923,000.00	0.58%	\$0.00	NA	\$0.00	NA	C
	BANK OF LANCASTER	1	\$245,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	1	\$411,082.42	0.08%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	1	\$320,800.00	0.06%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	14	\$4,516,000.00	0.9%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	3	\$886,100.00	0.18%	\$0.00	NA	\$0.00	NA	C
	BANK OF WESTON	1	\$270,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT	2	\$684,485.11	0.14%	\$0.00	NA	\$0.00	NA	C

	UNION										
	BARKSDALE FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,926,247.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$630,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,160.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$780,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	23	\$6,358,081.75	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	4	\$1,207,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$801,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$953,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	9	\$3,005,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$2,468,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$693,481.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$535,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$4,269,772.98	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$793,033.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE	5	\$1,244,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, D/B/A CENTURY LENDING								
	CHARLES RIVER BANK	2	\$440,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CITIZENS COMMUNITY BANK	4	\$1,130,154.07	0.23%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	3	\$814,300.00	0.16%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,193,494.00	0.24%	\$0.00	NA	\$0.00	NA	C
	CMG MORTGAGE, INC	11	\$3,859,500.00	0.77%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	7	\$1,739,400.00	0.35%	\$0.00	NA	\$0.00	NA	C
	COBALT MORTGAGE, INC	4	\$1,482,200.00	0.3%	\$0.00	NA	\$0.00	NA	C
	COLLINSVILLE SAVINGS SOCIETY	2	\$624,434.27	0.12%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$253,253.24	0.05%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	2	\$469,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$203,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,032,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	1	\$296,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	3	\$661,700.00	0.13%	\$0.00	NA	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,157,600.00	0.23%	\$0.00	NA	\$0.00	NA	C
	COVANTAGE CREDIT UNION	1	\$320,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$546,000.00	0.11%	\$0.00	NA	\$0.00	NA	C



	CREDIT UNION MORTGAGE SERVICES, INC	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	3	\$973,923.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$238,499.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$665,147.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	2	\$396,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$851,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$790,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$196,734.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$454,719.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	3	\$646,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,173,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$554,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,612,859.48	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$201,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$1,487,550.87	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$604,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$207,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$303,100.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$610,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION	1	\$312,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	14	\$3,891,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	22	\$6,959,650.92	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$597,812.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,748,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,264,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$555,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,431,993.32	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$2,546,207.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	8	\$1,866,625.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$246,479.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$452,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,668,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$490,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$216,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$3,203,550.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	3	\$748,700.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,357,656.82	0.47%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	8	\$2,230,650.00	0.45%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$230,400.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$1,287,440.38	0.26%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$396,775.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,709,000.00	0.34%	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$415,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	24	\$7,499,444.18	1.5%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	11	\$5,757,400.00	1.15%	\$0.00	NA	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$210,500.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	\$1,284,500.00	0.26%	\$0.00	NA	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$398,000.00	0.08%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	2	\$401,000.00	0.08%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP	2	\$422,946.88	0.08%	\$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$329,565.43	0.07%	\$0.00	NA	\$0.00	NA
FULTON BANK	32	\$9,798,461.00	1.96%	\$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B	2	\$538,655.16	0.11%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$292,500.00	0.06%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE	3	\$653,400.00	0.13%	\$0.00	NA	\$0.00	NA

	CORPORATION								
	GEORGETOWN SAVINGS BANK	1	\$375,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GESA CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	GILPIN FINANCIAL SERVICES, INC	7	\$2,037,000.00	0.41%	\$0.00	NA	\$0.00	NA	C
	GMAC MORTGAGE, LLC	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GOLDEN BELT BANK, FSA	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	GRAFTON SUBURBAN CREDIT UNION	3	\$860,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	GREAT FLORIDA BANK	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	2	\$549,500.00	0.11%	\$0.00	NA	\$0.00	NA	C
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$316,300.00	0.06%	\$0.00	NA	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$409,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GUARANTY SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	1	\$295,750.00	0.06%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	3	\$850,300.00	0.17%	\$0.00	NA	\$0.00	NA	C
	HANCOCK BANK	1	\$372,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	HARBORONE CREDIT UNION	6	\$1,799,407.62	0.36%	\$0.00	NA	\$0.00	NA	C
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$278,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	24	\$6,590,600.00	1.32%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	4	\$888,260.00	0.18%	\$0.00	NA	\$0.00	NA	C
	HERGET BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	HILLTOP NATIONAL BANK	1	\$228,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	HIWAY FEDERAL CREDIT UNION	2	\$374,756.38	0.07%	\$0.00	NA	\$0.00	NA	C

	HOME FEDERAL BANK	5	\$1,192,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$199,289.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$810,737.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$248,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	4	\$1,038,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$211,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$193,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$849,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$183,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	21	\$7,501,340.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$248,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$592,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$2,299,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	10	\$2,997,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$244,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	9	\$3,845,057.19	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$849,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	47	\$15,626,217.49	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	15	\$4,945,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION									
	LEGACY BANKS	2	\$535,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	66	\$27,166,650.00	5.44%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$334,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	7	\$1,805,408.16	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	12	\$3,298,795.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	9	\$2,583,008.07	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	6	\$1,442,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$271,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$696,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	7	\$1,748,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,902,791.64	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$433,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$582,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,038,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		2	\$539,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	METRO CREDIT UNION	3	\$720,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	METUCHEN SAVINGS BANK	1	\$313,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	1	\$335,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$234,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MIFFLINBURG BANK & TRUST COMPANY	1	\$289,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	8	\$2,066,270.87	0.41%	\$0.00	NA	\$0.00	NA	C
	MISSOURI CREDIT UNION	2	\$738,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE AMERICA, INC	6	\$1,717,200.00	0.34%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CLEARING CORPORATION	1	\$252,900.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$378,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	2	\$425,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MT. MCKINLEY BANK	1	\$224,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	NATIONAL BANK OF MIDDLEBURY	3	\$778,600.00	0.16%	\$0.00	NA	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	3	\$584,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$239,200.00	0.05%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	2	\$451,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	NORTHAMPTON COOPERATIVE BANK	1	\$304,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	NORTHMARK BANK	1	\$399,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	23	\$6,660,858.83	1.33%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE	8	\$2,340,969.77	0.47%	\$0.00	NA	\$0.00	NA	C

	COMPANY										
	NORWOOD COOPERATIVE BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	3	\$829,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$1,198,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$1,168,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$703,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$1,019,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$310,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	\$1,880,524.73	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$3,915,987.23	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	19	\$5,638,573.40	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	8	\$2,583,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$592,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$419,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$1,686,908.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$1,420,350.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$1,145,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$632,859.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	3	\$791,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL	4	\$1,195,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0



COMPANY									
PROFESSIONAL FEDERAL CREDIT UNION	2	\$436,000.00	0.09%	\$0.00	NA	\$0.00	NA		
PROFILE BANK FSB	1	\$179,000.00	0.04%	\$0.00	NA	\$0.00	NA		
PROVIDENT CREDIT UNION	11	\$3,416,398.39	0.68%	\$0.00	NA	\$0.00	NA		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$860,500.00	0.17%	\$0.00	NA	\$0.00	NA		
RABOBANK, N.A	3	\$997,000.00	0.2%	\$0.00	NA	\$0.00	NA		
RANLIFE, INC	3	\$628,400.00	0.13%	\$0.00	NA	\$0.00	NA		
RED CANOE CREDIT UNION	1	\$260,640.42	0.05%	\$0.00	NA	\$0.00	NA		
REDSTONE FEDERAL CREDIT UNION	2	\$690,538.46	0.14%	\$0.00	NA	\$0.00	NA		
REDWOOD CREDIT UNION	7	\$2,212,000.00	0.44%	\$0.00	NA	\$0.00	NA		
RIGHT START MORTGAGE, INC	9	\$2,635,800.00	0.53%	\$0.00	NA	\$0.00	NA		
RIVERMARK COMMUNITY CREDIT UNION	3	\$604,000.00	0.12%	\$0.00	NA	\$0.00	NA		
ROBINS FINANCIAL CREDIT UNION	3	\$720,275.00	0.14%	\$0.00	NA	\$0.00	NA		
ROLLSTONE BANK & TRUST	1	\$228,000.00	0.05%	\$0.00	NA	\$0.00	NA		
S&T BANK	3	\$623,500.00	0.12%	\$0.00	NA	\$0.00	NA		
SACRAMENTO CREDIT UNION	1	\$286,000.00	0.06%	\$0.00	NA	\$0.00	NA		
SALAL CREDIT UNION	1	\$293,300.00	0.06%	\$0.00	NA	\$0.00	NA		
SAN DIEGO COUNTY CREDIT UNION	3	\$1,108,714.19	0.22%	\$0.00	NA	\$0.00	NA		
SAN FRANCISCO FIRE CREDIT UNION	2	\$470,000.00	0.09%	\$0.00	NA	\$0.00	NA		
SAVINGS BANK OF DANBURY	9	\$3,521,861.35	0.7%	\$0.00	NA	\$0.00	NA		
SAVINGS BANK OF MAINE	2	\$437,000.00	0.09%	\$0.00	NA	\$0.00	NA		
SAVINGS BANK OF MENDOCINO COUNTY	4	\$982,170.27	0.2%	\$0.00	NA	\$0.00	NA		
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$214,269.62	0.04%	\$0.00	NA	\$0.00	NA		
SCHMIDT MORTGAGE	1	\$184,000.00	0.04%	\$0.00	NA	\$0.00	NA		

COMPANY									
SCHOOLS FINANCIAL CREDIT UNION	2	\$370,500.00	0.07%	\$0.00	NA	\$0.00	NA		
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,451,000.00	0.29%	\$0.00	NA	\$0.00	NA		
SOLARITY CREDIT UNION	1	\$262,400.00	0.05%	\$0.00	NA	\$0.00	NA		
SOUND COMMUNITY BANK	1	\$366,000.00	0.07%	\$0.00	NA	\$0.00	NA		
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$305,700.00	0.06%	\$0.00	NA	\$0.00	NA		
SPENCER SAVINGS BANK	2	\$418,400.00	0.08%	\$0.00	NA	\$0.00	NA		
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$216,000.00	0.04%	\$0.00	NA	\$0.00	NA		
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$219,815.00	0.04%	\$0.00	NA	\$0.00	NA		
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$191,752.85	0.04%	\$0.00	NA	\$0.00	NA		
STANDARD BANK AND TRUST COMPANY	2	\$547,450.00	0.11%	\$0.00	NA	\$0.00	NA		
STANDARD MORTGAGE CORPORATION	2	\$547,200.00	0.11%	\$0.00	NA	\$0.00	NA		
STANFORD FEDERAL CREDIT UNION	2	\$906,000.00	0.18%	\$0.00	NA	\$0.00	NA		
STATE BANK	1	\$252,000.00	0.05%	\$0.00	NA	\$0.00	NA		
STATE BANK AND TRUST	2	\$582,400.00	0.12%	\$0.00	NA	\$0.00	NA		
STATE BANK OF CROSS PLAINS	2	\$448,300.00	0.09%	\$0.00	NA	\$0.00	NA		
STATE BANK OF THE LAKES	2	\$599,000.00	0.12%	\$0.00	NA	\$0.00	NA		
STEARNS LENDING, INC	1	\$365,000.00	0.07%	\$0.00	NA	\$0.00	NA		
STERLING SAVINGS BANK	1	\$224,625.00	0.04%	\$0.00	NA	\$0.00	NA		
STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.06%	\$0.00	NA	\$0.00	NA		
SUBURBAN MORTGAGE COMPANY OF NEW	3	\$1,236,757.71	0.25%	\$0.00	NA	\$0.00	NA		

	MEXICO								
	SUMMIT CREDIT UNION	9	\$2,047,635.00	0.41%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$892,958.64	0.18%	\$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$687,581.37	0.14%	\$0.00	NA	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$245,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,249,800.00	0.25%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	4	\$1,051,600.00	0.21%	\$0.00	NA	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$497,400.00	0.1%	\$0.00	NA	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$1,571,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	1	\$278,341.25	0.06%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	16	\$4,364,802.33	0.87%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$658,600.00	0.13%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$1,327,380.00	0.27%	\$0.00	NA	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$255,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	7	\$2,193,000.00	0.44%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	9	\$2,946,150.00	0.59%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	\$613,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$403,520.00	0.08%	\$0.00	NA	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
		1	\$175,800.00	0.04%	\$0.00	NA	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSITY CREDIT UNION	2	\$692,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,400.00	0.04%	\$0.00	NA	\$0.00	NA	C
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$915,200.00	0.18%	\$0.00	NA	\$0.00	NA	C
	VALLEY BANK AND TRUST COMPANY	1	\$460,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	5	\$1,623,300.00	0.32%	\$0.00	NA	\$0.00	NA	C
	VERITY CREDIT UNION	2	\$663,800.00	0.13%	\$0.00	NA	\$0.00	NA	C
	VERMONT FEDERAL CREDIT UNION	1	\$258,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	6	\$1,574,741.00	0.32%	\$0.00	NA	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC	2	\$542,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	WAKEFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,397,450.00	0.28%	\$0.00	NA	\$0.00	NA	C
	WAUKESHA STATE BANK	1	\$175,364.53	0.04%	\$0.00	NA	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	9	\$2,422,300.00	0.48%	\$0.00	NA	\$0.00	NA	C
	WESTBURY BANK	3	\$720,200.00	0.14%	\$0.00	NA	\$0.00	NA	C
	WESTERRA CREDIT UNION	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	WILMINGTON TRUST COMPANY	2	\$829,500.00	0.17%	\$0.00	NA	\$0.00	NA	C
	WINTER HILL BANK, FSB	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	WINTRUST MORTGAGE CORPORATION	2	\$562,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	WORKERS CREDIT UNION	1	\$235,696.21	0.05%	\$0.00	NA	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	9	\$2,148,238.25	0.43%	\$0.00	NA	\$0.00	NA	C
	YOLO FEDERAL CREDIT UNION	2	\$444,000.00	0.09%	\$0.00	NA	\$0.00	NA	C

		Unavailable	288	\$86,764,976.60	17.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,701</b>	<b>\$499,779,271.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XBS8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,265,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	6	\$1,845,960.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,535,815.71	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$870,726.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	2	\$585,638.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK TRUST CO., INC	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$176,690.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$1,182,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	\$408,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	\$827,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	12	\$2,753,383.08	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$296,740.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	53	\$14,225,756.37	2.85%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	1	\$198,737.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$683,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$6,241,725.42	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$422,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	9	\$2,425,607.62	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	18	\$7,036,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$375,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	15	\$4,425,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$244,310.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$249,678.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$218,105.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,052,678.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$687,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$538,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$401,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$351,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$1,119,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	17	\$4,487,650.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$831,540.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$530,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	BRIDGEWATER CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$980,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$585,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,804,162.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$1,070,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$2,011,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$919,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$236,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	\$6,143,625.74	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$895,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,290,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$194,958.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,236,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$508,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$201,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$221,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,318,060.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$769,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$248,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$358,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	10	\$3,358,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,507,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$1,405,332.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	3	\$558,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	2	\$486,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$347,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$337,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$935,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN	2	\$441,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0



	CALIFORNIA								
	CRESCENT CREDIT UNION	1	\$197,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CU COMMUNITY, LLC	1	\$245,650.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CUMANET, LLC	2	\$538,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CUSO MORTGAGE, INC	4	\$1,008,300.00	0.2%	\$0.00	NA	\$0.00	NA	C
	DEDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	DELTA COMMUNITY CREDIT UNION	5	\$1,378,374.01	0.28%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$668,995.52	0.13%	\$0.00	NA	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	DIME BANK	3	\$681,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	DORT FEDERAL CREDIT UNION	1	\$177,519.51	0.04%	\$0.00	NA	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,766,200.00	0.35%	\$0.00	NA	\$0.00	NA	C
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,075.00	0.04%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	17	\$4,767,882.27	0.95%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	1	\$222,880.00	0.04%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	6	\$1,568,971.00	0.31%	\$0.00	NA	\$0.00	NA	C
	EAST WEST BANK	2	\$496,250.00	0.1%	\$0.00	NA	\$0.00	NA	C
	F & A FEDERAL CREDIT UNION	1	\$199,736.63	0.04%	\$0.00	NA	\$0.00	NA	C
	FAA CREDIT UNION	1	\$322,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	2	\$468,676.21	0.09%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & CAPITAL TRUST	1	\$218,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	23	\$7,937,500.00	1.59%	\$0.00	NA	\$0.00	NA	C

	FIDELITY BANK MORTGAGE	23	\$6,799,668.98	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$536,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,958,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$887,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$180,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,580,373.67	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$807,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$205,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$444,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,184,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	21	\$5,157,625.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,914,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	16	\$4,862,893.60	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,524,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$527,325.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$1,044,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	33	\$10,398,281.19	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	16	\$7,452,940.82	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,040,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$472,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$265,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	32	\$10,021,676.14	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	5	\$1,799,264.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$1,425,701.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$702,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$209,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,080,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$418,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION								
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	2	\$391,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	5	\$1,340,392.00	0.27%	\$0.00	NA	\$0.00	NA	C
	HARBORONE CREDIT UNION	5	\$1,483,596.46	0.3%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	20	\$6,124,201.61	1.23%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	2	\$383,200.00	0.08%	\$0.00	NA	\$0.00	NA	C
	HICKORY POINT BANK AND TRUST, FSB	1	\$201,600.00	0.04%	\$0.00	NA	\$0.00	NA	C
	HIWAY FEDERAL CREDIT UNION	3	\$661,100.00	0.13%	\$0.00	NA	\$0.00	NA	C
	HOME BANK	2	\$507,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$275,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	2	\$574,600.00	0.12%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS OF AMERICA	3	\$907,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	1	\$397,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$286,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN BANK	1	\$200,800.00	0.04%	\$0.00	NA	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	2	\$429,900.00	0.09%	\$0.00	NA	\$0.00	NA	C
	HONOR BANK	1	\$396,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	HOOSAC BANK	1	\$245,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	I-C FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	1	\$278,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	2	\$390,810.00	0.08%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT	2	\$406,000.00	0.08%	\$0.00	NA	\$0.00	NA	C

	UNION								
	INSIGHT CREDIT UNION	1	\$232,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	26	\$10,204,000.00	2.04%	\$0.00	NA	\$0.00	NA	C
	ISB COMMUNITY BANK	2	\$592,400.00	0.12%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	1	\$255,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	JUSTICE FEDERAL CREDIT UNION	1	\$354,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	7	\$2,661,765.54	0.53%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	9	\$3,403,400.00	0.68%	\$0.00	NA	\$0.00	NA	C
	LAKELAND BANK	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	13	\$4,426,700.00	0.89%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	4	\$960,135.63	0.19%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	53	\$16,932,776.00	3.39%	\$0.00	NA	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	13	\$4,124,000.00	0.83%	\$0.00	NA	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	4	\$1,152,653.00	0.23%	\$0.00	NA	\$0.00	NA	C
	LEGACY BANKS	1	\$265,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LENDUS, LLC	56	\$21,970,810.00	4.4%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$224,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	LIFESTORE BANK	1	\$224,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	3	\$771,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	11	\$3,436,385.00	0.69%	\$0.00	NA	\$0.00	NA	C
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$895,046.53	0.18%	\$0.00	NA	\$0.00	NA	C
	MACON BANK, INC	1	\$400,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	2	\$615,700.87	0.12%	\$0.00	NA	\$0.00	NA	C
	MANSFIELD COOPERATIVE BANK	7	\$1,813,300.00	0.36%	\$0.00	NA	\$0.00	NA	C
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$249,340.35	0.05%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	7	\$1,807,910.76	0.36%	\$0.00	NA	\$0.00	NA	C
	MARQUETTE BANK	1	\$204,000.00	0.04%	\$0.00	NA	\$0.00	NA	C

MARSHALL COMMUNITY CREDIT UNION	2	\$386,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$196,734.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,092,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$236,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	10	\$3,310,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	2	\$444,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,965,926.89	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,599,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$590,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$389,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	4	\$937,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	3	\$844,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$496,490.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$906,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$660,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	3	\$655,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$702,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$338,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$659,411.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	4	\$1,284,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$777,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC									
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,067,070.00	0.21%	\$0.00	NA	\$0.00	NA		
	MORTGAGE MARKETS, LLC	2	\$584,000.00	0.12%	\$0.00	NA	\$0.00	NA		
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$1,266,000.00	0.25%	\$0.00	NA	\$0.00	NA		
	MOUNTAIN AMERICA CREDIT UNION	1	\$230,000.00	0.05%	\$0.00	NA	\$0.00	NA		
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,391,000.00	0.28%	\$0.00	NA	\$0.00	NA		
	MT. MCKINLEY BANK	1	\$181,500.00	0.04%	\$0.00	NA	\$0.00	NA		
	NATIONAL BANK OF MIDDLEBURY	3	\$624,800.00	0.13%	\$0.00	NA	\$0.00	NA		
	NATIONAL EXCHANGE BANK AND TRUST	4	\$830,000.00	0.17%	\$0.00	NA	\$0.00	NA		
	NEW ALLIANCE BANK	1	\$183,000.00	0.04%	\$0.00	NA	\$0.00	NA		
	NEWTOWN SAVINGS BANK	3	\$993,000.00	0.2%	\$0.00	NA	\$0.00	NA		
	NORTHAMPTON COOPERATIVE BANK	1	\$228,000.00	0.05%	\$0.00	NA	\$0.00	NA		
	NORTHWEST FEDERAL CREDIT UNION	13	\$4,570,985.83	0.92%	\$0.00	NA	\$0.00	NA		
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,925,525.00	0.39%	\$0.00	NA	\$0.00	NA		
	NORWOOD COOPERATIVE BANK	2	\$504,000.00	0.1%	\$0.00	NA	\$0.00	NA		
	OAK BANK	1	\$274,800.00	0.06%	\$0.00	NA	\$0.00	NA		
	OCEANFIRST BANK	5	\$1,206,000.00	0.24%	\$0.00	NA	\$0.00	NA		
	OLD SECOND NATIONAL BANK	4	\$1,092,050.00	0.22%	\$0.00	NA	\$0.00	NA		
	ORRSTOWN BANK	3	\$722,500.00	0.14%	\$0.00	NA	\$0.00	NA		
	PACIFIC COMMUNITY CREDIT UNION	1	\$232,000.00	0.05%	\$0.00	NA	\$0.00	NA		
	PACIFIC NW FEDERAL CREDIT UNION	2	\$457,200.00	0.09%	\$0.00	NA	\$0.00	NA		
		1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA		

	PANHANDLE STATE BANK								
	PARTNERS FEDERAL CREDIT UNION	6	\$2,007,568.09	0.4%	\$0.00	NA	\$0.00	NA	C
	PATELCO CREDIT UNION	8	\$3,471,272.52	0.7%	\$0.00	NA	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	15	\$4,088,918.77	0.82%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK	4	\$1,065,511.52	0.21%	\$0.00	NA	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$588,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	PIONEER CREDIT UNION	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	PLATINUM HOME MORTGAGE	1	\$243,600.00	0.05%	\$0.00	NA	\$0.00	NA	C
	POINT LOMA CREDIT UNION	1	\$275,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,164,150.00	0.23%	\$0.00	NA	\$0.00	NA	C
	POLISH NATIONAL CREDIT UNION	2	\$395,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	4	\$1,189,400.00	0.24%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	2	\$477,714.35	0.1%	\$0.00	NA	\$0.00	NA	C
	PREMIER AMERICA CREDIT UNION	3	\$974,500.00	0.2%	\$0.00	NA	\$0.00	NA	C
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT CREDIT UNION	18	\$6,796,277.80	1.36%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	PUTNAM BANK	1	\$226,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$325,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	5	\$1,492,500.00	0.3%	\$0.00	NA	\$0.00	NA	C
	RANDOLPH SAVINGS BANK	1	\$414,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	\$559,354.00	0.11%	\$0.00	NA	\$0.00	NA	C
		1	\$247,500.00	0.05%	\$0.00	NA	\$0.00	NA	C



	REAL ESTATE MORTGAGE NETWORK INC								
	RED CANOE CREDIT UNION	1	\$256,800.00	0.05%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$192,745.85	0.04%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	6	\$1,743,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	RIGHT START MORTGAGE, INC	10	\$3,117,800.00	0.62%	\$0.00	NA	\$0.00	NA	C
	RIVERHILLS BANK	1	\$328,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$416,425.48	0.08%	\$0.00	NA	\$0.00	NA	C
	ROBINS FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ROLLSTONE BANK & TRUST	1	\$368,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	RSI BANK	1	\$330,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	S&T BANK	4	\$1,064,965.00	0.21%	\$0.00	NA	\$0.00	NA	C
	SAHARA MORTGAGE	1	\$304,600.00	0.06%	\$0.00	NA	\$0.00	NA	C
	SALAL CREDIT UNION	1	\$216,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,996,808.24	0.4%	\$0.00	NA	\$0.00	NA	C
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	9	\$2,530,044.96	0.51%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MAINE	1	\$182,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$253,938.55	0.05%	\$0.00	NA	\$0.00	NA	C
	SCHMIDT MORTGAGE COMPANY	1	\$359,360.88	0.07%	\$0.00	NA	\$0.00	NA	C
	SCHOOLS FINANCIAL CREDIT UNION	1	\$348,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,306,500.00	0.26%	\$0.00	NA	\$0.00	NA	C
	SHREWSBURY FEDERAL CREDIT UNION	3	\$957,500.00	0.19%	\$0.00	NA	\$0.00	NA	C
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$200,250.00	0.04%	\$0.00	NA	\$0.00	NA	C

	SOMERSET TRUST COMPANY	1	\$271,649.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$1,332,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$279,639.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$865,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$565,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$1,440,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$921,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	6	\$2,800,912.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$434,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$479,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$228,472.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	4	\$1,140,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$413,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$335,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	5	\$1,084,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$614,188.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$586,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$727,731.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$302,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,041,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$513,710.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$1,587,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$607,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$193,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	12	\$3,406,801.53	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$372,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$231,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$1,022,785.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$768,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$1,012,489.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$205,429.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$974,542.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK & TRUST	9	\$2,978,655.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$259,212.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$179,104.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$251,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$257,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	8	\$2,100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$965,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$580,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,458,633.85	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$233,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$490,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,506,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$538,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$584,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$641,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$329,555.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$251,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC	8	\$2,286,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$561,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	276	\$81,626,785.56	16.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,690</b>	<b>\$499,355,613.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XBT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$949,920.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,275,283.33	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$472,266.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$779,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,402,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$5,280,380.19	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$615,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	2	\$477,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,854,547.66	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,512,130.67	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,551,450.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$234,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$335,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	14	\$4,535,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$761,825.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF WASHINGTON								
	BAXTER CREDIT UNION	1	\$279,200.00	0.11%	\$0.00	NA	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$404,400.00	0.16%	\$0.00	NA	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$327,558.17	0.13%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,940,600.00	1.18%	\$0.00	NA	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$320,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$253,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$707,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,247,100.00	0.5%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$212,330.70	0.08%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,618,266.83	0.65%	\$0.00	NA	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$321,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$625,500.00	0.25%	\$0.00	NA	\$0.00	NA	0
	CENTRUE BANK	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,287,000.00	0.51%	\$0.00	NA	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$549,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
		1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$550,027.00	0.22%	\$0.00	NA	\$0.00	NA	C
	CITIZENS UNION SAVINGS BANK	1	\$212,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CLINTON SAVINGS BANK	1	\$305,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	CMG MORTGAGE, INC	5	\$1,558,000.00	0.62%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	COBALT MORTGAGE, INC	2	\$680,800.00	0.27%	\$0.00	NA	\$0.00	NA	C
	COLLINSVILLE SAVINGS SOCIETY	1	\$314,594.52	0.13%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	1	\$313,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK OF THE OZARKS, INC	1	\$189,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	1	\$278,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	1	\$199,200.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$320,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$186,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$221,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CRESCENT CREDIT UNION	2	\$677,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	CUSO MORTGAGE, INC	1	\$237,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	DANVERSBANK	1	\$330,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	DEAN COOPERATIVE BANK	1	\$225,900.00	0.09%	\$0.00	NA	\$0.00	NA	C
	DEDHAM INSTITUTION FOR SAVINGS	2	\$511,000.00	0.2%	\$0.00	NA	\$0.00	NA	C

	DELTA COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	4	\$960,989.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,134,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,211,170.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$461,777.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$902,859.44	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$217,570.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	9	\$2,525,080.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	14	\$4,221,395.64	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$475,756.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$774,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$795,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0



	FIRST CENTURY BANK								
	FIRST CENTURY BANK, NA	1	\$236,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$435,919.62	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$433,600.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,370.10	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,476,067.00	0.99%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$206,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$909,789.02	0.36%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$512,418.11	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$3,350,148.00	1.34%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$194,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,995,288.00	0.8%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$251,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$235,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$360,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$213,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$328,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$961,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	4	\$1,153,500.00	0.46%	\$0.00	NA	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$221,600.00	0.09%	\$0.00	NA	\$0.00	NA	0

	FIRST PLACE BANK	11	\$3,421,533.80	1.37%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST REPUBLIC BANK	8	\$4,227,585.75	1.69%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST TECHNOLOGY CREDIT UNION	3	\$960,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	FORUM CREDIT UNION	4	\$988,300.87	0.4%	0	\$0.00	NA	0	\$0.00	NA	C
	FORWARD FINANCIAL BANK SSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	FRANDSEN BANK & TRUST	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	FREMONT BANK	1	\$305,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	FULTON BANK	16	\$4,351,109.50	1.74%	0	\$0.00	NA	0	\$0.00	NA	C
	GATEWAY BANK, F.S.B	2	\$947,733.38	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	3	\$725,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	GEORGETOWN SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	GILPIN FINANCIAL SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	GRAFTON SUBURBAN CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	2	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$188,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	GUARDIAN CREDIT UNION	3	\$930,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	2	\$523,890.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	HANCOCK BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$672,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	HEARTLAND BANK	5	\$1,388,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	C

	HILLTOP NATIONAL BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	2	\$643,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$603,434.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$255,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	17	\$6,728,850.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$190,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,518,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,740,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$207,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,485,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$1,034,107.66	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	11	\$3,297,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	9	\$2,926,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	22	\$7,897,620.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$586,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,103,808.66	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$780,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	MARINE BANK	2	\$405,711.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$1,923,680.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$278,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	7	\$2,060,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$839,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$787,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$663,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$637,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$239,683.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$336,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,730,137.87	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,248,975.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	4	\$1,133,086.72	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$286,446.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$776,062.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$875,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$210,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$966,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$304,579.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$196,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$810,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$554,541.80	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	\$3,844,891.29	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$865,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$480,992.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	2	\$763,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	PORT WASHINGTON STATE BANK	3	\$767,344.23	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$805,035.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$2,389,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$954,744.48	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$818,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	6	\$1,748,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$537,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$189,256.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$892,217.18	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	6	\$1,444,416.88	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,355,113.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$249,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	SOUND COMMUNITY BANK	1	\$380,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	SPACE COAST CREDIT UNION	1	\$416,463.23	0.17%	\$0.00	NA	\$0.00	NA	
	SPENCER SAVINGS BANK	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$506,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	ST. MARYS BANK	1	\$247,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	3	\$844,000.00	0.34%	\$0.00	NA	\$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	2	\$615,880.00	0.25%	\$0.00	NA	\$0.00	NA	
	STATE BANK AND TRUST	1	\$409,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF CROSS PLAINS	1	\$228,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	STEARNS LENDING, INC	5	\$1,801,537.00	0.72%	\$0.00	NA	\$0.00	NA	
	STERLING SAVINGS BANK	1	\$181,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$514,500.00	0.21%	\$0.00	NA	\$0.00	NA	
	SUMMIT CREDIT UNION	2	\$412,900.00	0.17%	\$0.00	NA	\$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	\$0.00	NA	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	1	\$207,198.51	0.08%	\$0.00	NA	\$0.00	NA	
	THE CALIFORNIA CREDIT UNION	3	\$1,067,181.39	0.43%	\$0.00	NA	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	1	\$361,600.00	0.14%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$387,972.53	0.16%	\$0.00	NA	\$0.00	NA	
	THE PARK BANK	4	\$1,143,650.00	0.46%	\$0.00	NA	\$0.00	NA	
	THE PEOPLES BANK	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	THE PEOPLES CREDIT UNION	1	\$416,463.23	0.17%	\$0.00	NA	\$0.00	NA	

	THINK MUTUAL BANK	3	\$737,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	14	\$3,857,874.92	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$365,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$537,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$211,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$1,839,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$215,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$785,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$414,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$591,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0



	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,010,300.00	0.4%	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$321,000.00	0.13%	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,195,300.00	0.48%	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$423,500.00	0.17%	\$0.00	NA	\$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$1,404,000.00	0.56%	\$0.00	NA	\$0.00	NA
	WORKERS CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$888,000.00	0.36%	\$0.00	NA	\$0.00	NA
	Unavailable	128	\$40,973,322.09	16.48%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>843</b>	<b>\$249,983,831.91</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31416XBU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,900.00	0.07%	\$0.00	NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,520,500.00	0.61%	\$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,822,943.84	1.13%	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	1	\$187,752.43	0.08%	\$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$575,100.00	0.23%	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$707,000.00	0.28%	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$583,500.00	0.23%	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$403,050.00	0.16%	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$564,019.00	0.23%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	1	\$194,130.85	0.08%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK CENTER	1	\$345,000.00	0.14%	\$0.00	NA	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT	2	\$477,400.00	0.19%	\$0.00	NA	\$0.00	NA

	UNION								
	AMERICAN FEDERAL SAVINGS BANK	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B	2	\$835,000.00	0.33%	\$0.00	NA	\$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	ANCHORBANK FSB	6	\$1,375,200.00	0.55%	\$0.00	NA	\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK, NA	20	\$5,311,912.00	2.12%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	AURORA BANK FSB	1	\$370,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	2	\$633,000.00	0.25%	\$0.00	NA	\$0.00	NA	
	AVIDIA BANK	1	\$370,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK	14	\$3,565,975.00	1.43%	\$0.00	NA	\$0.00	NA	
	BANK FIRST NATIONAL	2	\$508,400.00	0.2%	\$0.00	NA	\$0.00	NA	
	BANK MUTUAL	6	\$1,385,562.92	0.55%	\$0.00	NA	\$0.00	NA	
	BANK OF HAWAII	5	\$2,328,100.00	0.93%	\$0.00	NA	\$0.00	NA	
	BANK OF THE WEST	7	\$2,070,450.00	0.83%	\$0.00	NA	\$0.00	NA	
	BANNER BANK	1	\$280,500.00	0.11%	\$0.00	NA	\$0.00	NA	
	BAXTER CREDIT UNION	3	\$876,100.00	0.35%	\$0.00	NA	\$0.00	NA	
	BELLCO CREDIT UNION	1	\$190,500.00	0.08%	\$0.00	NA	\$0.00	NA	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$523,600.00	0.21%	\$0.00	NA	\$0.00	NA	
	BLACKHAWK STATE BANK	2	\$620,000.00	0.25%	\$0.00	NA	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	17	\$5,050,106.72	2.02%	\$0.00	NA	\$0.00	NA	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	BOULDER VALLEY CREDIT UNION	1	\$234,500.00	0.09%	\$0.00	NA	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$214,500.00	0.09%	\$0.00	NA	\$0.00	NA	
	CARROLLTON BANK	4	\$1,366,800.00	0.55%	\$0.00	NA	\$0.00	NA	

	CENTENNIAL LENDING, LLC	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$3,498,600.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$850,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$186,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$672,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,269,143.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	5	\$1,820,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$636,945.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$1,026,850.87	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	FUNDING, LLC								
	CONNECTICUT RIVER BANK	1	\$212,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$257,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	1	\$272,600.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$252,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$321,750.00	0.13%	\$0.00	NA	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$326,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$580,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$175,768.23	0.07%	\$0.00	NA	\$0.00	NA	0
	DENALI STATE BANK	1	\$267,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	\$614,380.00	0.25%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,052,365.92	0.42%	\$0.00	NA	\$0.00	NA	0
	DIME BANK	1	\$228,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$507,920.00	0.2%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,663,062.15	1.07%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$266,400.00	0.11%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$980,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	EASTWOOD BANK	1	\$408,750.00	0.16%	\$0.00	NA	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$259,657.62	0.1%	\$0.00	NA	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$205,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$328,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	9	\$2,493,250.00	1%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	14	\$4,253,652.00	1.7%	\$0.00	NA	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,569,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,313,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$542,277.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$902,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$857,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,204,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,422,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,803,704.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$1,165,216.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$717,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$359,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,242,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$5,497,772.96	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	9	\$4,253,945.20	1.7%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$230,300.00	0.09%	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK	1	\$340,000.00	0.14%	\$0.00	NA	\$0.00	NA
	FORUM CREDIT UNION	2	\$619,500.00	0.25%	\$0.00	NA	\$0.00	NA
	FOSTER BANK	1	\$357,000.00	0.14%	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$186,469.30	0.07%	\$0.00	NA	\$0.00	NA
	FULTON BANK	12	\$3,231,455.72	1.29%	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$549,600.00	0.22%	\$0.00	NA	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$293,513.11	0.12%	\$0.00	NA	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$325,000.00	0.13%	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$401,700.00	0.16%	\$0.00	NA	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$548,756.38	0.22%	\$0.00	NA	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$384,000.00	0.15%	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	10	\$2,532,600.00	1.01%	\$0.00	NA	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	\$0.00	NA	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$789,316.26	0.32%	\$0.00	NA	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$228,000.00	0.09%	\$0.00	NA	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$181,000.00	0.07%	\$0.00	NA	\$0.00	NA
	HOOSAC BANK	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$450,600.00	0.18%	\$0.00	NA	\$0.00	NA

	INVESTORS SAVINGS BANK	10	\$3,049,425.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$212,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$349,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,244,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$2,672,100.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	2	\$448,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	8	\$3,510,550.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$420,807.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	18	\$5,523,300.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	6	\$1,661,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	31	\$14,108,700.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,732,664.78	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,313,485.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$246,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$898,678.82	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$555,910.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$760,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,385,331.03	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL	1	\$224,120.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION								
	MERIWEST MORTGAGE COMPANY, LLC	2	\$662,500.00	0.27%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	1	\$196,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	METABANK	1	\$326,800.00	0.13%	\$0.00	NA	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MID-PENN BANK	1	\$199,742.55	0.08%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$292,100.00	0.12%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	2	\$436,800.00	0.17%	\$0.00	NA	\$0.00	NA	C
	MIFFLINBURG BANK & TRUST COMPANY	1	\$383,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	MILFORD BANK, THE	2	\$608,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	3	\$779,500.00	0.31%	\$0.00	NA	\$0.00	NA	C
	MONTICELLO BANKING COMPANY	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$244,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CENTER, LLC	1	\$192,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$327,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	MT. MCKINLEY BANK	1	\$312,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	3	\$663,600.00	0.27%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,783,579.45	1.11%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,310,750.00	0.52%	\$0.00	NA	\$0.00	NA	C
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	NUMERICA CREDIT UNION	2	\$458,027.46	0.18%	\$0.00	NA	\$0.00	NA	C
	NUVISION FEDERAL CREDIT UNION	1	\$455,000.00	0.18%	\$0.00	NA	\$0.00	NA	C



	OAK BANK	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$762,925.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$2,332,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$3,388,357.44	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	5	\$1,187,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$224,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$618,747.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	6	\$1,701,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$285,475.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$1,134,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$599,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$406,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	5	\$1,579,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$655,649.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$377,637.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$263,644.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$305,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$661,505.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$587,299.89	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,396,956.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$442,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK AND TRUST								
	STATE BANK OF THE LAKES	1	\$277,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$786,500.00	0.31%	\$0.00	NA	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$228,600.00	0.09%	\$0.00	NA	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$600,700.00	0.24%	\$0.00	NA	\$0.00	NA	C
	SUMMIT CREDIT UNION	1	\$196,550.00	0.08%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	4	\$949,298.48	0.38%	\$0.00	NA	\$0.00	NA	C
	THE CALIFORNIA CREDIT UNION	3	\$1,004,144.08	0.4%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK IN AMBOY	1	\$182,055.00	0.07%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL B&T OF SYCAMORE	1	\$239,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	2	\$562,700.00	0.23%	\$0.00	NA	\$0.00	NA	C
	THE PEOPLES CREDIT UNION	2	\$425,066.91	0.17%	\$0.00	NA	\$0.00	NA	C
	THINK MUTUAL BANK	3	\$720,300.00	0.29%	\$0.00	NA	\$0.00	NA	C
	THIRD FEDERAL SAVINGS BANK	1	\$414,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	1	\$182,753.50	0.07%	\$0.00	NA	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	3	\$821,900.00	0.33%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$272,230.00	0.11%	\$0.00	NA	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$265,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	3	\$987,000.00	0.39%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST	5	\$1,540,707.55	0.62%	\$0.00	NA	\$0.00	NA	C

	UNITED COMMUNITY BANK	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$468,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$740,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$563,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$892,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,178,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$711,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,078,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$692,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$776,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,540,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$309,582.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$38,744,452.39	15.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>856</b>	<b>\$249,984,972.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XBV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$437,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$599,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,401,442.48	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$480,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$412,544.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$681,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$242,477.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$454,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,153,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$3,557,190.47	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,606,250.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$827,335.95	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$2,023,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$2,396,100.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$567,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$861,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	BAY FEDERAL CREDIT UNION	3	\$890,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$645,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,235,450.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	4	\$1,058,457.15	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$487,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$215,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,474,569.42	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$809,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$616,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$492,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,373,206.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	CMG MORTGAGE, INC	3	\$1,045,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$475,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$759,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$259,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$411,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$486,230.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$386,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	6	\$1,896,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	DUPAGE CREDIT UNION	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$254,671.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$974,974.98	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	6	\$1,639,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$2,919,971.19	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$767,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$289,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$599,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$379,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$659,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$532,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$213,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$265,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$309,520.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$624,676.31	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,882,450.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$948,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,009,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$487,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0



	FIRST NATIONAL BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$519,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$673,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$696,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,896,655.11	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$3,129,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$786,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$398,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$615,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$361,280.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	9	\$2,398,011.10	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$511,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$337,954.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$697,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$621,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$359,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$648,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	1	\$236,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$1,130,198.84	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,690,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$335,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$183,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	2	\$672,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$177,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	9	\$3,500,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$349,076.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,288,660.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$2,346,900.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	6	\$2,585,600.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	10	\$3,285,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	\$931,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	33	\$12,726,698.27	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$277,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	LOCKHEED FEDERAL CREDIT UNION	2	\$694,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,278,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$237,180.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$868,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$225,695.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$444,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$601,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$183,397.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$711,339.58	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,322,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$378,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	METABANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$1,135,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$212,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$2,332,600.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$244,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$893,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$512,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$462,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$737,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC								
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$495,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MARKETS, LLC	2	\$361,500.00	0.18%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$175,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	1	\$276,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	NORTHAMPTON COOPERATIVE BANK	2	\$586,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,811,577.63	0.88%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	2	\$501,170.00	0.24%	\$0.00	NA	\$0.00	NA	C
	NORWOOD COOPERATIVE BANK	1	\$236,800.00	0.12%	\$0.00	NA	\$0.00	NA	C
	NRL FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	NUMERICA CREDIT UNION	1	\$220,702.31	0.11%	\$0.00	NA	\$0.00	NA	C
	NUVISION FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	OAK BANK	1	\$308,950.00	0.15%	\$0.00	NA	\$0.00	NA	C
	OCEANFIRST BANK	4	\$868,000.00	0.42%	\$0.00	NA	\$0.00	NA	C
	OLD FORT BANKING COMPANY	1	\$222,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	4	\$922,250.00	0.45%	\$0.00	NA	\$0.00	NA	C
	ORRSTOWN BANK	1	\$186,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	PARK BANK	1	\$179,270.00	0.09%	\$0.00	NA	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	2	\$477,400.00	0.23%	\$0.00	NA	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	9	\$2,461,685.53	1.2%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,100.00	0.1%	\$0.00	NA	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00	NA	C

	CORPORATION								
	POLISH NATIONAL CREDIT UNION	3	\$935,800.00	0.46%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$431,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$360,624.91	0.18%	\$0.00	NA	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	6	\$1,863,650.00	0.91%	\$0.00	NA	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$185,600.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	9	\$2,534,500.00	1.24%	\$0.00	NA	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$380,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	RANLIFE, INC	3	\$1,055,740.00	0.52%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$618,184.87	0.3%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$510,143.53	0.25%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$437,700.00	0.21%	\$0.00	NA	\$0.00	NA	0
	REUNION MORTGAGE, INC	1	\$697,500.00	0.34%	\$0.00	NA	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	3	\$772,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$551,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$721,750.87	0.35%	\$0.00	NA	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$366,327.85	0.18%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	6	\$1,855,890.27	0.91%	\$0.00	NA	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$185,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$619,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	SIUSLAW BANK	1	\$268,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$407,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
		1	\$224,211.02	0.11%	\$0.00	NA	\$0.00	NA	0

	SPACE COAST CREDIT UNION								
	SPENCER SAVINGS BANK	1	\$275,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$215,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$488,170.00	0.24%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$408,400.00	0.2%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$502,400.00	0.25%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$280,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$378,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$653,330.00	0.32%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,400.00	0.09%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$438,400.00	0.21%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	2	\$420,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$356,529.88	0.17%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$255,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	1	\$186,759.29	0.09%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$859,207.30	0.42%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$260,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$199,230.00	0.1%	\$0.00	NA	\$0.00	NA	0

	TRAVIS CREDIT UNION	3	\$611,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$744,259.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$643,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$1,770,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$469,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$512,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$470,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,425,450.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$558,545.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$188,704.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$416,425.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$682,399.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$36,935,399.63	18.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>704</b>	<b>\$204,746,352.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XBW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	79	\$28,571,809.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	155	\$41,851,454.66	15.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANOKLAHOMA MORTGAGE CORPORATION	3	\$741,584.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,000.00	0.11%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	46	\$11,209,727.19	4.15%	\$0.00	NA	\$0.00	NA
	HOCKING VALLEY BANK	1	\$203,610.44	0.08%	\$0.00	NA	\$0.00	NA
	IMORTGAGE.COM	25	\$6,171,756.00	2.29%	\$0.00	NA	\$0.00	NA
	JUST MORTGAGE, INC	17	\$6,110,850.00	2.26%	\$0.00	NA	\$0.00	NA
	MIDFIRST BANK	4	\$1,154,500.00	0.43%	\$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	9	\$2,310,000.00	0.86%	\$0.00	NA	\$0.00	NA
	REUNION MORTGAGE, INC	1	\$412,000.00	0.15%	\$0.00	NA	\$0.00	NA
	SEATTLE BANK	34	\$10,462,410.00	3.87%	\$0.00	NA	\$0.00	NA
	SHEA MORTGAGE, INC	36	\$12,770,796.00	4.73%	\$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC	8	\$2,293,785.86	0.85%	\$0.00	NA	\$0.00	NA
	Unavailable	470	\$145,190,793.39	53.77%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>890</b>	<b>\$270,023,076.68</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31416XB7	AMERIFIRST FINANCIAL CORPORATION	1	\$197,628.17	1.07%	\$0.00	NA	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	2	\$743,333.38	4.02%	\$0.00	NA	\$0.00	NA
	CITY NATIONAL BANK	1	\$239,087.55	1.29%	\$0.00	NA	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$901,706.37	4.88%	\$0.00	NA	\$0.00	NA
	CUMANET, LLC	1	\$187,002.47	1.01%	\$0.00	NA	\$0.00	NA
	DANVERSBANK	1	\$160,074.27	0.87%	\$0.00	NA	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$219,121.21	1.19%	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$738,802.77	4%	\$0.00	NA	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$194,310.24	1.05%	\$0.00	NA	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$255,392.01	1.38%	\$0.00	NA	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$261,529.73	1.42%	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	4	\$1,181,758.11	6.4%	\$0.00	NA	\$0.00	NA
		2	\$606,470.94	3.28%	\$0.00	NA	\$0.00	NA



	GMAC MORTGAGE, LLC										
	LOCKHEED FEDERAL CREDIT UNION	1	\$351,930.64	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$220,077.11	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	5	\$1,397,624.94	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$361,434.95	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$771,900.59	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$426,450.76	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,819,186.06	9.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$726,984.67	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$257,453.39	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY ONE CREDIT UNION	1	\$374,768.25	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$269,044.98	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$557,677.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,088,503.91	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$354,242.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$203,585.32	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,408,486.05	18.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$18,475,567.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XBY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$429,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$719,114.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,694,697.51	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$859,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	ALTAONE FEDERAL CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$742,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$243,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$965,999.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$506,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,512.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$3,710,534.53	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$580,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$183,536.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$804,651.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$931,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$633,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	9	\$3,144,684.10	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$220,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	6	\$1,597,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$251,364.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$289,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,554,650.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$689,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$224,690.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$950,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$464,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	CASTLE COOKE MORTGAGE, LLC	1	\$296,268.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$499,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$2,045,026.58	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$286,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$674,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$303,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$176,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$1,041,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$626,656.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$288,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$179,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$517,918.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$179,666.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$877,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$602,589.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$213,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$404,524.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$518,721.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	DENVER MORTGAGE COMPANY, INC								
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,100,207.71	0.39%	\$0.00	NA	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	4	\$957,734.41	0.34%	\$0.00	NA	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	1	\$323,601.62	0.11%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	5	\$1,258,950.00	0.45%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	12	\$4,060,803.17	1.44%	\$0.00	NA	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$376,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,112,000.00	0.39%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTURY BANK	1	\$251,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$476,500.00	0.17%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	3	\$653,500.00	0.23%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$359,547.07	0.13%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$261,662.64	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$872,920.00	0.31%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	7	\$1,764,100.00	0.63%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	6	\$2,022,800.00	0.72%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,961,679.38	0.7%	\$0.00	NA	\$0.00	NA	C

	FIRST MORTGAGE CORPORATION	9	\$2,354,541.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$233,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$273,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	48	\$14,692,132.65	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$1,259,252.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$333,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	3	\$685,284.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	24	\$7,230,903.04	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	23	\$6,801,531.71	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	9	\$2,775,515.93	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$488,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$554,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$206,489.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$416,475.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$417,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$212,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	3	\$883,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,517,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$562,325.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$251,997.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	HEARTLAND BANK	3	\$773,014.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	10	\$2,496,610.05	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,616,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	\$2,627,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$324,180.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$2,989,129.75	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	8	\$2,486,520.31	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	7	\$2,241,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$805,216.91	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	22	\$8,911,273.59	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	20	\$5,868,486.47	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$1,320,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$376,455.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$190,219.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$823,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$542,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$2,270,314.03	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$483,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$717,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,669,987.26	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$501,127.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,250.00	0.06%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$1,243,500.00	0.44%	\$0.00	NA	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$803,500.00	0.28%	\$0.00	NA	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$549,448.00	0.19%	\$0.00	NA	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$260,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	4	\$842,740.52	0.3%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$246,200.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,137,910.00	0.76%	\$0.00	NA	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$2,474,950.00	0.88%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$2,033,897.69	0.72%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	1	\$311,250.00	0.11%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$6,294,818.82	2.23%	\$0.00	NA	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$210,402.66	0.07%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,384,400.00	0.49%	\$0.00	NA	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$384,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,600.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$910,400.00	0.32%	\$0.00	NA	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	3	\$958,149.20	0.34%	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A	1	\$354,000.00	0.13%	\$0.00	NA	\$0.00	NA	0

	RANLIFE, INC	1	\$181,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	RBC BANK (USA)	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,403,460.37	0.5%	0	\$0.00	NA	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	3	\$809,131.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	3	\$981,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	RIGHT START MORTGAGE, INC	2	\$394,480.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	3	\$589,923.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,979,435.82	0.7%	0	\$0.00	NA	0	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	SAVINGS BANK OF MAINE	1	\$395,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	41	\$12,044,850.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,107,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	3	\$716,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$194,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	STEARNS LENDING, INC	12	\$3,731,593.96	1.32%	0	\$0.00	NA	0	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C



	THE FIRST NATIONAL BANK OF DENNISON	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$267,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$918,475.35	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	20	\$5,326,312.32	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$183,768.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$263,349.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$800,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	33	\$9,455,694.89	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$1,190,040.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$494,998.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$1,200,525.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$368,107.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	1	\$430,380.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$514,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	6	\$1,860,908.05	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$276,451.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,545,455.78	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	217	\$67,923,933.20	24.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>959</b>	<b>\$282,161,486.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XBZ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,448,191.39	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$3,712,643.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$366,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$3,622,744.82	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	6	\$1,688,193.37	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	36	\$9,842,918.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$321,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$652,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	6	\$1,712,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$551,597.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	257	\$76,731,471.77	75.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>347</b>	<b>\$101,900,159.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J6B1	POPULAR MORTGAGE, INC	14	\$977,711.18	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$37,450.94	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,015,162.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417NXC0		PROSPECT MORTGAGE, LLC	15	\$1,044,771.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,044,771.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QD43		DORAL BANK	15	\$2,063,476.21	94.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$119,852.45	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,183,328.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QD50		DORAL BANK	54	\$8,174,953.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,174,953.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QD68		DORAL BANK	12	\$1,291,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,291,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QEL4		DORAL BANK	19	\$2,071,859.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,071,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QEM2		DORAL BANK	12	\$1,112,363.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,112,363.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QEN0		DORAL BANK	17	\$3,067,441.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,067,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WH53		GUILD MORTGAGE COMPANY	32	\$6,562,242.17	93.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$437,424.47	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,999,666.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WH61		GUILD MORTGAGE COMPANY	37	\$6,221,218.96	95.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$278,171.31	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,499,390.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WH79		GUILD MORTGAGE COMPANY	33	\$7,500,015.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,500,015.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WH87		GUILD MORTGAGE COMPANY	8	\$1,500,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WH95		GUILD MORTGAGE COMPANY	19	\$1,976,189.69	79.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$523,992.00	20.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,500,181.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417WJA0		GUILD MORTGAGE COMPANY	24	\$5,499,943.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,499,943.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WJB8		GUILD MORTGAGE COMPANY	113	\$23,769,364.38	93.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,777,866.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$25,547,230.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WJC6		GUILD MORTGAGE COMPANY	55	\$8,307,399.00	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,860,867.68	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,168,266.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WJD4		GUILD MORTGAGE COMPANY	10	\$1,038,506.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,038,506.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YT56		BANK OF AMERICA, N.A	60	\$34,254,643.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	3	\$1,621,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	36	\$21,670,197.45	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$560,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	79	\$44,409,739.64	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$4,212,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$489,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$9,154,868.28	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC BANK, N.A	29	\$17,090,176.04	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC	159	\$89,795,300.00	13.73%	0	\$0.00	NA	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	3	\$1,582,112.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
			34	\$25,393,966.88	3.88%	0	\$0.00	NA	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A									
	Unavailable	674	\$401,453,767.30	61.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,105</b>	<b>\$653,787,471.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417YT64	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$199,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	39	\$9,986,360.00	12.72%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	41	\$10,362,580.00	13.2%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$657,381.58	0.84%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	96	\$23,714,099.00	30.22%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	10	\$1,998,074.72	2.55%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	9	\$3,320,896.83	4.23%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	7	\$1,607,179.61	2.05%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	5	\$903,240.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	4	\$1,101,904.72	1.4%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$402,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$2,006,332.61	2.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$22,079,905.44	28.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>322</b>	<b>\$78,478,374.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417YT72	1ST SOURCE BANK	103	\$17,114,620.85	5.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	4	\$802,441.52	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$678,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	3	\$820,290.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO FEDERAL SAVINGS BANK	1	\$404,912.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	35	\$7,925,170.35	2.35%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	14	\$2,170,791.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

	HANSCOM FEDERAL CREDIT UNION	11	\$2,350,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	90	\$15,577,300.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	34	\$3,550,475.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	104	\$16,512,874.70	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	265	\$50,408,927.29	14.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	40	\$6,269,033.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,219,220.08	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$56,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	34	\$6,958,974.80	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	3	\$414,289.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	36	\$7,486,200.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	16	\$2,187,999.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	78	\$13,625,054.91	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$323,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$482,781.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	788	\$178,605,651.03	53.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,682</b>	<b>\$336,945,206.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YT80	1ST SOURCE BANK	19	\$2,672,094.46	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	4	\$692,841.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	8	\$1,469,376.67	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$54,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$545,130.58	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$283,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$448,809.36	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY									
	GATEWAY MORTGAGE GROUP LLC	4	\$477,039.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	4	\$650,489.66	1.01%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$468,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$544,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	4	\$478,650.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	85	\$15,497,723.62	24.08%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	24	\$3,385,362.00	5.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	2	\$321,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,372,417.37	3.69%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$561,605.42	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	7	\$802,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$387,192.97	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	25	\$5,406,265.32	8.4%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	14	\$1,966,472.44	3.06%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	6	\$715,982.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	4	\$684,347.04	1.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	101	\$10,815,541.97	16.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$12,652,060.19	19.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>450</b>	<b>\$64,353,901.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417YT98	ALLIED HOME MORTGAGE CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		5	\$696,418.96	0.31%	0	\$0.00	NA	0	\$0.00	NA

	CAPITAL ONE, NATIONAL ASSOCIATION								
	CHASE HOME FINANCE, LLC	91	\$13,643,524.70	6%	\$0.00	NA	\$0.00	NA	C
	CITIMORTGAGE, INC	42	\$6,554,122.42	2.88%	\$0.00	NA	\$0.00	NA	C
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$296,434.00	0.13%	\$0.00	NA	\$0.00	NA	C
	GMAC MORTGAGE, LLC	8	\$1,289,050.35	0.57%	\$0.00	NA	\$0.00	NA	C
	METLIFE BANK, NA	5	\$806,741.33	0.35%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$588,750.00	0.26%	\$0.00	NA	\$0.00	NA	C
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$3,336,351.20	1.47%	\$0.00	NA	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	9	\$1,174,359.00	0.52%	\$0.00	NA	\$0.00	NA	C
	PNC BANK, N.A	67	\$12,242,390.79	5.38%	\$0.00	NA	\$0.00	NA	C
	QUICKEN LOANS INC	8	\$1,536,431.26	0.68%	\$0.00	NA	\$0.00	NA	C
	RBS CITIZENS, NA	8	\$1,222,048.88	0.54%	\$0.00	NA	\$0.00	NA	C
	REGIONS BANK	23	\$2,922,247.81	1.29%	\$0.00	NA	\$0.00	NA	C
	STATE FARM BANK, FSB	5	\$452,439.11	0.2%	\$0.00	NA	\$0.00	NA	C
	STERLING SAVINGS BANK	2	\$636,674.67	0.28%	\$0.00	NA	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	20	\$3,317,382.74	1.46%	\$0.00	NA	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	10	\$1,067,242.58	0.47%	\$0.00	NA	\$0.00	NA	C
	WELLS FARGO BANK, N.A	687	\$134,752,789.43	59.27%	\$0.00	NA	\$0.00	NA	C
	Unavailable	231	\$40,682,944.54	17.88%	\$0.00	NA	\$0.00	NA	C
<b>Total</b>		<b>1,244</b>	<b>\$227,353,343.77</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31417YTT4	1ST SOURCE BANK	16	\$2,647,465.55	0.25%	\$0.00	NA	\$0.00	NA	C
	ALLIED HOME MORTGAGE CORPORATION	3	\$544,200.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BANK OF AMERICA, N.A	2	\$516,415.02	0.05%	\$0.00	NA	\$0.00	NA	C
		4	\$453,600.00	0.04%	\$0.00	NA	\$0.00	NA	C



	BANKERS GUARANTEE TITLE AND TRUST COMPANY										
	BANKFINANCIAL FSB	8	\$1,150,463.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$839,035.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$343,846.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	33	\$11,780,657.56	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	12	\$3,160,870.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	52	\$14,976,862.79	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	15	\$3,257,718.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	204	\$47,798,104.84	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	39	\$5,420,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	224	\$44,699,864.49	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	453	\$106,050,177.40	10.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	44	\$7,952,245.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	47	\$8,919,100.63	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	10	\$3,072,958.36	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	1	\$242,886.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	186	\$45,454,767.05	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	28	\$6,256,083.71	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	85	\$19,354,732.22	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$134,023.27	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	113	\$19,714,005.59	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,635	\$689,567,435.74	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4,221</b>	<b>\$1,044,308,318.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YTU1	1ST SOURCE BANK	11	\$2,025,163.31	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	7	\$1,389,713.32	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$371,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC									
	EMBRACE HOME LOANS, INC	6	\$1,272,140.17	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	9	\$596,172.27	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$415,490.57	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	5	\$1,283,210.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	53	\$12,670,753.63	11.83%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	11	\$1,363,630.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,538,483.67	1.44%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	104	\$22,789,506.85	21.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	1	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$542,780.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	29	\$7,650,089.16	7.14%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	6	\$1,440,426.35	1.35%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	14	\$2,352,128.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	7	\$1,581,833.43	1.48%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	57	\$12,147,801.79	11.34%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$683,398.22	0.64%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	18	\$2,776,339.10	2.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$31,708,796.52	29.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>516</b>	<b>\$107,084,756.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417YTV9	1ST SOURCE BANK	5	\$693,727.90	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$319,626.46	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	44	\$9,196,307.90	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA

	AND TRUST COMPANY									
	BANKFINANCIAL FSB	2	\$262,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	227	\$46,567,425.92	2.66%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	391	\$78,282,307.79	4.48%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	150	\$25,614,007.80	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$2,128,777.74	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$557,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,276,714.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$122,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	150	\$30,685,327.83	1.76%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	6	\$987,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	4	\$899,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	6	\$1,330,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	82	\$15,345,865.56	0.88%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	8	\$826,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	72	\$13,056,429.34	0.75%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	52	\$10,770,449.52	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,467,649.64	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	1	\$190,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$3,182,394.08	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE	9	\$1,428,128.42	0.08%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY									
	PHH MORTGAGE CORPORATION	145	\$30,644,932.65	1.75%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	174	\$33,953,441.79	1.94%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$2,117,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	338	\$74,736,075.00	4.27%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	209	\$39,902,061.74	2.28%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	100	\$14,399,651.08	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,003,420.84	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	25	\$5,110,945.79	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	23	\$4,435,371.99	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	106	\$20,335,293.20	1.16%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	204	\$28,207,624.01	1.61%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	12	\$1,928,394.46	0.11%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$114,880.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1,640	\$393,367,103.38	22.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,664	\$840,731,607.46	48.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7,971</b>	<b>\$1,748,298,644.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417YTZ0	ALLIED HOME MORTGAGE CORPORATION	1	\$245,250.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$240,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$613,273.80	2.71%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$206,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$703,500.00	3.11%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$111,303.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$48,744.02	0.22%	0	\$0.00	NA	0	\$0.00	NA
		2	\$440,600.00	1.95%	0	\$0.00	NA	0	\$0.00	NA

	HANSCOM FEDERAL CREDIT UNION								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,000.00	0.96%	\$0.00	NA	\$0.00	NA	C
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$943,839.63	4.18%	\$0.00	NA	\$0.00	NA	C
	PMC BANCORP	44	\$9,868,028.32	43.65%	\$0.00	NA	\$0.00	NA	C
	PNC BANK, N.A	4	\$785,102.93	3.47%	\$0.00	NA	\$0.00	NA	C
	PULTE MORTGAGE, L.L.C	1	\$237,832.20	1.05%	\$0.00	NA	\$0.00	NA	C
	STERLING SAVINGS BANK	3	\$369,471.85	1.63%	\$0.00	NA	\$0.00	NA	C
	Unavailable	52	\$7,575,269.76	33.53%	\$0.00	NA	\$0.00	NA	C
<b>Total</b>		<b>128</b>	<b>\$22,605,465.51</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31417YU39	BANK OF AMERICA, N.A	36	\$7,587,187.84	76.2%	\$0.00	NA	\$0.00	NA	C
	Unavailable	13	\$2,370,366.26	23.8%	\$0.00	NA	\$0.00	NA	C
<b>Total</b>		<b>49</b>	<b>\$9,957,554.10</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31417YUA3	1ST SOURCE BANK	1	\$112,577.23	2.33%	\$0.00	NA	\$0.00	NA	C
	EVERBANK	3	\$266,516.73	5.53%	\$0.00	NA	\$0.00	NA	C
	FIFTH THIRD BANK	2	\$238,200.00	4.94%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP LLC	1	\$27,000.00	0.56%	\$0.00	NA	\$0.00	NA	C
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$267,027.97	5.54%	\$0.00	NA	\$0.00	NA	C
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,295.00	4.07%	\$0.00	NA	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	1	\$50,625.00	1.05%	\$0.00	NA	\$0.00	NA	C
	PMC BANCORP	1	\$75,200.00	1.56%	\$0.00	NA	\$0.00	NA	C
	PNC BANK, N.A	1	\$81,372.26	1.69%	\$0.00	NA	\$0.00	NA	C
	STATE FARM BANK, FSB	1	\$133,986.21	2.78%	\$0.00	NA	\$0.00	NA	C
	STERLING SAVINGS BANK	3	\$336,000.00	6.97%	\$0.00	NA	\$0.00	NA	C
		3	\$474,271.46	9.84%	\$0.00	NA	\$0.00	NA	C

	SUNTRUST MORTGAGE INC										
	Unavailable	22	\$2,563,184.60	53.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,822,256.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YUB1	ALLIED HOME MORTGAGE CORPORATION	1	\$79,463.83	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	589	\$80,811,410.77	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$457,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	5	\$818,085.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$473,460.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	392	\$66,551,853.15	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1,276	\$186,379,088.89	11.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	11	\$1,684,373.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	32	\$5,075,316.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,491,921.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,395,430.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,477,726.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$88,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	49	\$7,883,980.78	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	6	\$735,144.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$60,700.00	0%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	17	\$1,491,405.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	63	\$7,139,794.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	65	\$11,086,201.15	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGEAMERICA INC	1	\$71,000.00	0%	\$0.00	NA	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$405,480.00	0.03%	\$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,700.00	0.01%	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	141	\$20,420,620.91	1.3%	\$0.00	NA	\$0.00	NA
	PNC BANK, N.A	225	\$34,320,062.70	2.19%	\$0.00	NA	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$1,627,800.00	0.1%	\$0.00	NA	\$0.00	NA
	QUICKEN LOANS INC	579	\$103,399,945.05	6.59%	\$0.00	NA	\$0.00	NA
	RBC BANK (USA)	4	\$540,000.00	0.03%	\$0.00	NA	\$0.00	NA
	REGIONS BANK	33	\$3,857,543.18	0.25%	\$0.00	NA	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$2,030,508.34	0.13%	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	33	\$4,856,699.22	0.31%	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC	246	\$39,435,093.00	2.51%	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	55	\$7,454,323.88	0.48%	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	1,233	\$193,020,116.18	12.31%	\$0.00	NA	\$0.00	NA
	Unavailable	4,369	\$781,297,373.30	49.82%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>9,499</b>	<b>\$1,568,104,120.85</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31417YUC9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$194,000.00	0.7%	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	15	\$3,686,430.00	13.23%	\$0.00	NA	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$661,816.41	2.38%	\$0.00	NA	\$0.00	NA
	FIFTH THIRD BANK	22	\$4,103,343.16	14.73%	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$273,200.00	0.98%	\$0.00	NA	\$0.00	NA
	QUICKEN LOANS INC	38	\$9,675,525.00	34.74%	\$0.00	NA	\$0.00	NA
	U.S. BANK N.A	2	\$372,598.00	1.34%	\$0.00	NA	\$0.00	NA
	Unavailable	37	\$8,887,398.47	31.9%	\$0.00	NA	\$0.00	NA

<b>Total</b>			<b>118</b>	<b>\$27,854,311.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YUD7		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$778,425.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	56	\$14,099,622.38	14.22%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	108	\$26,333,742.03	26.55%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD BANK	2	\$340,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	67	\$16,506,602.53	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,706,630.01	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC BANK, N.A	12	\$2,448,573.75	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC	35	\$7,894,558.75	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	1	\$342,091.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		U.S. BANK N.A	1	\$256,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	95	\$22,876,610.99	23.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,600,086.22	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>409</b>	<b>\$99,183,942.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YUE5		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$653,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	267	\$25,932,633.86	31.07%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	139	\$16,457,202.83	19.72%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD BANK	2	\$212,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$390,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$603,777.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	8	\$649,401.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B	1	\$107,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$536,414.61	0.64%	0	\$0.00	NA	0	\$0.00	NA	0



	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,383.40	0.11%	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	64	\$7,489,714.98	8.97%	\$0.00	NA	\$0.00	NA
	PNC BANK, N.A	69	\$8,601,427.15	10.31%	\$0.00	NA	\$0.00	NA
	REGIONS BANK	4	\$453,014.49	0.54%	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC	12	\$1,367,120.00	1.64%	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$1,177,744.33	1.41%	\$0.00	NA	\$0.00	NA
	Unavailable	167	\$18,744,263.88	22.46%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>765</b>	<b>\$83,466,697.53</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31417YUF2	BANK OF AMERICA, N.A	57	\$14,125,034.89	16.54%	\$0.00	NA	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$723,816.00	0.85%	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	7	\$1,687,342.67	1.98%	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	44	\$11,921,179.12	13.96%	\$0.00	NA	\$0.00	NA
	FIFTH THIRD BANK	3	\$586,860.76	0.69%	\$0.00	NA	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$328,615.00	0.38%	\$0.00	NA	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	47	\$10,988,040.83	12.86%	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$877,202.62	1.03%	\$0.00	NA	\$0.00	NA
	PNC BANK, N.A	15	\$3,176,697.68	3.72%	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	154	\$40,370,198.63	47.27%	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$627,350.22	0.72%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>341</b>	<b>\$85,412,338.42</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31417YUG0	BANK OF AMERICA, N.A	107	\$21,734,227.69	11.08%	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	25	\$6,189,914.68	3.15%	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	7	\$1,487,186.03	0.76%	\$0.00	NA	\$0.00	NA
	FIFTH THIRD BANK	27	\$4,901,337.86	2.5%	\$0.00	NA	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS	1	\$317,000.00	0.16%	\$0.00	NA	\$0.00	NA

	CORPORATION								
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,960,051.87	1%	\$0.00	NA	\$0.00	NA	0
	METLIFE BANK, NA	6	\$1,491,378.95	0.76%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$792,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$361,600.00	0.18%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$396,922.00	0.2%	\$0.00	NA	\$0.00	NA	0
	RBS CITIZENS, NA	38	\$8,741,338.16	4.46%	\$0.00	NA	\$0.00	NA	0
	REGIONS BANK	1	\$131,445.67	0.07%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	30	\$5,443,403.64	2.77%	\$0.00	NA	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$487,022.88	0.25%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$523,986.59	0.27%	\$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$873,348.36	0.45%	\$0.00	NA	\$0.00	NA	0
	Unavailable	663	\$140,375,373.90	71.54%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>933</b>	<b>\$196,207,538.28</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31417YUJ4	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,834,507.37	3.05%	\$0.00	NA	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	12	\$7,019,528.93	5.59%	\$0.00	NA	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$510,300.00	0.41%	\$0.00	NA	\$0.00	NA	0
	HOMESTREET BANK	4	\$2,249,750.00	1.79%	\$0.00	NA	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,645,532.09	2.11%	\$0.00	NA	\$0.00	NA	0
	METLIFE BANK, NA	32	\$16,979,905.49	13.53%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,167,543.97	1.73%	\$0.00	NA	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$518,688.93	0.41%	\$0.00	NA	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	19	\$10,241,575.16	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	29	\$14,090,802.92	11.22%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	6	\$3,228,035.50	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$1,187,352.71	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$60,868,010.69	48.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$125,541,533.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YUN5	HSBC MORTGAGE CORPORATION (USA)	6	\$3,490,704.76	25.59%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$1,168,078.87	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$4,724,527.21	34.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$4,258,803.45	31.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$13,642,114.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YUQ8	Unavailable	6	\$3,598,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$3,598,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YUT2	CITIMORTGAGE, INC	5	\$1,144,217.12	59.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$767,541.27	40.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,911,758.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YUU9	CITIMORTGAGE, INC	2	\$1,128,675.00	47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,272,937.48	53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,401,612.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YUV7	BANK OF AMERICA, N.A	19	\$11,482,400.00	48.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	\$6,374,137.99	26.83%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$2,260,000.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$3,643,000.00	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$23,759,537.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YUX3	BANK OF AMERICA, N.A	94	\$15,295,727.20	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	22	\$5,142,405.82	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	35	\$5,788,672.63	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	127	\$21,170,567.76	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	901	\$162,432,107.33	77.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,179</b>	<b>\$209,829,480.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418PCM5		SALEM FIVE MORTGAGE COMPANY, LLC	192	\$47,996,198.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$47,996,198.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PCN3		SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,998,505.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,998,505.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RJV4		Unavailable	15	\$3,787,711.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,787,711.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RJW2		Unavailable	90	\$20,122,512.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$20,122,512.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RKN0		Unavailable	82	\$15,795,174.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,795,174.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RKP5		Unavailable	11	\$2,444,449.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,444,449.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RKQ3		Unavailable	11	\$1,997,840.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,997,840.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SHS1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	217	\$37,081,980.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$37,081,980.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SUT4		REGIONS BANK	342	\$56,763,103.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$56,763,103.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SUU1		REGIONS BANK	43	\$4,715,500.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,715,500.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UH72		PENNYMAC LOAN SERVICES, LLC	18	\$4,895,550.00	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$354,543.03	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,250,093.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V6X5		HSBC MORTGAGE CORPORATION (USA)	4	\$1,494,017.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,494,017.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V6Y3			46	\$15,001,775.12	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)											
<b>Total</b>			<b>46</b>	<b>\$15,001,775.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VH21		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,403,161.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,403,161.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VH39		CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,750,420.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$1,750,420.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VH47		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,278,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,278,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VH54		CAPITAL ONE, NATIONAL ASSOCIATION	72	\$20,762,504.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>72</b>	<b>\$20,762,504.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VH62		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,232,919.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,232,919.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VH70		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$7,034,844.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$7,034,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VH88		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,478,395.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$3,478,395.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VHY1		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,142,673.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$6,142,673.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418VHZ8		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,835,016.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	

<b>Total</b>			<b>19</b>	<b>\$4,835,016.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VJ45		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,517,256.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,517,256.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VJ52		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,840,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,840,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VJ60		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$4,018,954.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,018,954.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VQ88		Unavailable	183	\$38,706,980.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$38,706,980.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VQ96		Unavailable	26	\$4,500,309.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,500,309.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VRA2		Unavailable	13	\$2,474,496.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,474,496.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VRB0		Unavailable	94	\$15,121,751.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$15,121,751.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W7M6		PMC BANCORP	8	\$1,839,255.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,839,255.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WAC4		Unavailable	5	\$1,464,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,464,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WAD2		Unavailable	6	\$2,045,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,045,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WD23		CITIMORTGAGE, INC	7	\$1,711,277.17	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$383,250.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,094,527.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WD31		CITIMORTGAGE, INC	12	\$2,781,015.51	78.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$763,980.75	21.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,544,996.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418WD49	CITIMORTGAGE, INC	115	\$13,542,307.29	71.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,354,091.40	28.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$18,896,398.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WD56	CITIMORTGAGE, INC	153	\$21,124,913.82	64.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$11,800,571.35	35.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$32,925,485.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WD64	CITIMORTGAGE, INC	18	\$3,955,545.19	77.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,141,855.55	22.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,097,400.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WD72	CITIMORTGAGE, INC	31	\$1,943,976.82	70.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$810,641.19	29.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,754,618.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WD80	CITIMORTGAGE, INC	22	\$2,159,192.31	66.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,066,266.28	33.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,225,458.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WD98	CITIMORTGAGE, INC	10	\$1,188,730.25	56.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$928,621.48	43.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,117,351.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WDU1	CITIMORTGAGE, INC	31	\$2,020,852.48	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,878,587.63	58.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,899,440.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WDV9	CITIMORTGAGE, INC	30	\$2,938,001.63	33.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$5,866,156.00	66.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$8,804,157.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WDW7	CITIMORTGAGE, INC	11	\$2,434,368.57	50.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,408,965.16	49.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,843,333.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WDX5	CITIMORTGAGE, INC	27	\$3,740,546.11	18.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$16,766,523.73	81.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$20,507,069.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WDY3	CITIMORTGAGE, INC	190	\$12,289,142.59	71.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$4,907,069.64	28.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$17,196,212.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WDZ0	CITIMORTGAGE, INC	172	\$16,812,856.05	71.66%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	69	\$6,650,100.81	28.34%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>241</b>	<b>\$23,462,956.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WEA4		CITIMORTGAGE, INC	13	\$1,810,172.49	72.35%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	5	\$691,648.33	27.65%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>18</b>	<b>\$2,501,820.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WEB2		CITIMORTGAGE, INC	10	\$1,580,202.64	82.79%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	2	\$328,440.55	17.21%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>12</b>	<b>\$1,908,643.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WEC0		Unavailable	10	\$3,254,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>10</b>	<b>\$3,254,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WED8		CITIMORTGAGE, INC	147	\$35,114,831.62	14.7%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	744	\$203,817,947.12	85.3%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>891</b>	<b>\$238,932,778.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WM23		WELLS FARGO BANK, N.A	151	\$44,057,187.76	87.95%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	21	\$6,038,851.93	12.05%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>172</b>	<b>\$50,096,039.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WM31		WELLS FARGO BANK, N.A	155	\$46,587,555.70	92.81%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	16	\$3,608,685.48	7.19%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>171</b>	<b>\$50,196,241.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WMA5		Unavailable	41	\$15,172,312.11	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>41</b>	<b>\$15,172,312.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQH6		WELLS FARGO BANK, N.A	212	\$68,776,557.66	91.98%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	19	\$5,998,075.53	8.02%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>231</b>	<b>\$74,774,633.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WQJ2		WELLS FARGO BANK, N.A	193	\$55,017,764.05	90.99%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	22	\$5,445,310.66	9.01%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>215</b>	<b>\$60,463,074.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WXE5		Unavailable	39	\$8,022,360.97	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>39</b>	<b>\$8,022,360.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WXF2		Unavailable	20	\$4,381,764.91	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>20</b>	<b>\$4,381,764.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31418WXG0	Unavailable	5	\$1,078,919.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,078,919.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WXH8	CITIMORTGAGE, INC	1	\$157,487.58	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,443,072.59	90.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,600,560.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WXJ4	Unavailable	12	\$1,556,015.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,556,015.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418W XK1	CITIMORTGAGE, INC	2	\$630,660.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$33,428,369.51	98.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$34,059,029.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WXL9	CITIMORTGAGE, INC	3	\$1,052,755.25	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$13,717,812.40	92.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$14,770,567.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X6C7	THE HUNTINGTON NATIONAL BANK	87	\$18,810,848.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$18,810,848.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X6D5	THE HUNTINGTON NATIONAL BANK	71	\$9,145,568.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,145,568.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X6E3	THE HUNTINGTON NATIONAL BANK	31	\$3,071,717.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,071,717.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X6F0	THE HUNTINGTON NATIONAL BANK	39	\$2,633,005.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,633,005.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X6G8	THE HUNTINGTON NATIONAL BANK	110	\$25,161,551.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$25,161,551.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X6H6	THE HUNTINGTON NATIONAL BANK	52	\$6,654,335.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,654,335.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X6J2	THE HUNTINGTON NATIONAL BANK	33	\$3,256,186.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,256,186.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418X6K9	THE HUNTINGTON NATIONAL BANK	40	\$2,786,455.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,786,455.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X6L7	THE HUNTINGTON NATIONAL BANK	106	\$13,942,862.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$13,942,862.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X6M5	THE HUNTINGTON NATIONAL BANK	61	\$6,007,922.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,007,922.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X6N3	THE HUNTINGTON NATIONAL BANK	63	\$4,154,224.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$4,154,224.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X6P8	THE HUNTINGTON NATIONAL BANK	55	\$7,123,799.66	98.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$117,402.80	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,241,202.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X6Q6	THE HUNTINGTON NATIONAL BANK	46	\$4,427,344.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,427,344.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X6R4	THE HUNTINGTON NATIONAL BANK	61	\$3,667,351.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$3,667,351.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X6S2	THE HUNTINGTON NATIONAL BANK	6	\$1,476,488.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,476,488.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X6T0	THE HUNTINGTON NATIONAL BANK	98	\$24,380,204.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$24,380,204.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X6U7	THE HUNTINGTON NATIONAL BANK	40	\$9,700,544.33	90.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,024,280.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,724,824.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418X6V5	THE HUNTINGTON NATIONAL BANK	66	\$15,037,771.98	75.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,803,835.40	24.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$19,841,607.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418X6W3	THE HUNTINGTON NATIONAL BANK	37	\$8,621,493.16	53.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,520,703.61	46.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$16,142,196.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XA24	PMC BANCORP	12	\$3,355,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,355,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XA40	PMC BANCORP	12	\$2,988,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,988,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XA57	PMC BANCORP	8	\$1,842,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,842,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XA65	PMC BANCORP	17	\$4,394,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,394,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XA73	PMC BANCORP	13	\$2,988,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,988,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XA81	PMC BANCORP	9	\$2,748,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,748,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XA99	PMC BANCORP	6	\$1,148,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,148,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XAA6	PMC BANCORP	27	\$6,970,179.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,970,179.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XAB4	PMC BANCORP	7	\$2,408,357.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,408,357.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XAC2	PMC BANCORP	9	\$2,296,122.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,296,122.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XAD0	PMC BANCORP	7	\$1,555,532.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,555,532.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XAE8	PMC BANCORP	6	\$1,553,111.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,553,111.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XAF5	PMC BANCORP	13	\$3,744,225.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,744,225.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418XAG3	PMC BANCORP	16	\$4,254,440.08	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$4,254,440.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XAH1	PMC BANCORP	8	\$1,972,332.54	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,972,332.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XAJ7	PMC BANCORP	6	\$1,335,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>6</b>	<b>\$1,335,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XAK4	PMC BANCORP	11	\$3,005,042.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$3,005,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XAL2	PMC BANCORP	10	\$2,364,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$2,364,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XAM0	PMC BANCORP	13	\$3,189,318.02	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$3,189,318.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XAN8	PMC BANCORP	12	\$3,716,970.79	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$3,716,970.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XAP3	PMC BANCORP	5	\$1,256,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>5</b>	<b>\$1,256,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XAQ1	PMC BANCORP	8	\$2,156,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$2,156,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XAR9	PMC BANCORP	5	\$1,120,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>5</b>	<b>\$1,120,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XAS7	PMC BANCORP	6	\$1,574,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>6</b>	<b>\$1,574,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XAU2	PMC BANCORP	15	\$3,657,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$3,657,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XAV0	PMC BANCORP	13	\$2,982,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$2,982,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XAW8	PMC BANCORP	14	\$4,635,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$4,635,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XAX6	PMC BANCORP	13	\$2,723,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$2,723,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418XAY4		PMC BANCORP	6	\$1,413,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>6</b>	<b>\$1,413,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XAZ1		PMC BANCORP	4	\$1,057,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>4</b>	<b>\$1,057,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XBA5		PMC BANCORP	15	\$4,657,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>15</b>	<b>\$4,657,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XBB3		PMC BANCORP	9	\$2,677,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>9</b>	<b>\$2,677,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XBC1		PMC BANCORP	16	\$4,091,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>16</b>	<b>\$4,091,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XBD9		PMC BANCORP	21	\$4,870,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>21</b>	<b>\$4,870,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XBE7		PMC BANCORP	6	\$1,720,260.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>6</b>	<b>\$1,720,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XBF4		PMC BANCORP	16	\$4,418,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>16</b>	<b>\$4,418,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XBG2		PMC BANCORP	8	\$1,818,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>8</b>	<b>\$1,818,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XBH0		PMC BANCORP	8	\$2,002,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>8</b>	<b>\$2,002,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XBJ6		PMC BANCORP	11	\$3,180,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>11</b>	<b>\$3,180,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XBK3		PMC BANCORP	14	\$3,678,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>14</b>	<b>\$3,678,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XBL1		PMC BANCORP	14	\$3,571,231.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>14</b>	<b>\$3,571,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XBM9		PMC BANCORP	16	\$4,378,112.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>16</b>	<b>\$4,378,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XBN7		PMC BANCORP	6	\$1,580,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>6</b>	<b>\$1,580,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418XBP2	PMC BANCORP	1	\$227,500.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,762,210.00	94.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,989,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XBQ0	Unavailable	13	\$3,379,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,379,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XBR8	Unavailable	24	\$6,079,595.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,079,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XBS6	PMC BANCORP	2	\$583,920.00	11.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,520,388.00	88.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,104,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XCE6	Unavailable	8	\$1,246,368.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,246,368.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XYX0	GMAC MORTGAGE, LLC	7	\$1,435,062.89	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	513	\$109,891,890.43	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>520</b>	<b>\$111,326,953.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XZC5	Unavailable	12	\$3,393,392.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,393,392.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XZG6	GMAC MORTGAGE, LLC	3	\$655,894.30	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$24,368,935.94	97.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$25,024,830.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BD28	HSBC MORTGAGE CORPORATION (USA)	61	\$20,001,546.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$20,001,546.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BD36	HSBC MORTGAGE CORPORATION (USA)	48	\$15,001,309.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$15,001,309.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BD51	HSBC MORTGAGE CORPORATION (USA)	34	\$10,998,989.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,998,989.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BD69	HSBC MORTGAGE CORPORATION (USA)	54	\$14,998,991.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$14,998,991.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419BD77		HSBC MORTGAGE CORPORATION (USA)	12	\$1,541,081.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,541,081.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BD85		HSBC MORTGAGE CORPORATION (USA)	24	\$2,366,726.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,366,726.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BD93		HSBC MORTGAGE CORPORATION (USA)	49	\$10,000,749.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,000,749.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BDZ5		HSBC MORTGAGE CORPORATION (USA)	61	\$19,998,774.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$19,998,774.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BEA9		HSBC MORTGAGE CORPORATION (USA)	38	\$5,999,657.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,999,657.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BEB7		HSBC MORTGAGE CORPORATION (USA)	18	\$4,999,936.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,999,936.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BEC5		HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,194.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,000,194.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BED3		HSBC MORTGAGE CORPORATION (USA)	41	\$10,000,699.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,000,699.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BEE1		HSBC MORTGAGE CORPORATION (USA)	19	\$4,999,880.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,999,880.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BEF8		HSBC MORTGAGE CORPORATION (USA)	23	\$6,000,155.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,000,155.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BEK7		HSBC MORTGAGE CORPORATION (USA)	10	\$1,313,331.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,313,331.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BG25		SA MORTGAGE SERVICES, LLC	12	\$2,113,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,113,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419BG33	SA MORTGAGE SERVICES, LLC	6	\$1,115,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,115,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BGS8	SA MORTGAGE SERVICES, LLC	20	\$3,579,888.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,579,888.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BGT6	SA MORTGAGE SERVICES, LLC	9	\$2,503,951.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,503,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BGU3	SA MORTGAGE SERVICES, LLC	68	\$16,316,311.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$16,316,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BGV1	SA MORTGAGE SERVICES, LLC	15	\$3,744,433.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,744,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BGX7	SA MORTGAGE SERVICES, LLC	12	\$2,439,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,439,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BGY5	SA MORTGAGE SERVICES, LLC	12	\$3,234,597.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,234,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BGZ2	SA MORTGAGE SERVICES, LLC	55	\$12,194,558.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$12,194,558.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BKD6	RBS CITIZENS, NA	7	\$1,451,528.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,451,528.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BKL8	POPULAR MORTGAGE, INC	10	\$1,234,139.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,234,139.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BKP9	POPULAR MORTGAGE, INC	30	\$5,080,259.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,080,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BKQ7	POPULAR MORTGAGE, INC	14	\$1,787,100.00	92.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$139,474.18	7.24%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>16</b>	<b>\$1,926,574.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BKS3		POPULAR MORTGAGE, INC	20	\$2,735,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,735,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BKT1		POPULAR MORTGAGE, INC	33	\$4,812,420.55	87.78%	1	\$0.00	NA	1	\$0.00	NA	0
		Unavailable	5	\$669,692.52	12.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,482,113.07</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>		<b>1</b>	<b>\$0.00</b>		<b>0</b>
31419BKU8		POPULAR MORTGAGE, INC	26	\$4,466,089.48	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,453,457.31	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,919,546.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BKV6		POPULAR MORTGAGE, INC	8	\$1,067,352.09	74.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$369,453.59	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,436,805.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BNL5		RBS CITIZENS, NA	74	\$19,332,114.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$19,332,114.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BQ40		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	78	\$12,945,236.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$12,945,236.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BQ57		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,338,152.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,338,152.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BQ65		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	63	\$10,535,553.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,535,553.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BQ73		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$4,433,046.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,433,046.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419BQ81	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$7,466,010.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,466,010.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BQ99	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,128,784.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,128,784.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BQX6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	101	\$17,278,876.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$17,278,876.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BQY4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$10,549,050.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$10,549,050.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BQZ1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	62	\$8,852,814.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,852,814.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BRA5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,999,467.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,999,467.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BRB3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$7,558,801.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,558,801.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BRC1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	50	\$9,764,070.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,764,070.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419BRD9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	146	\$24,340,651.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$24,340,651.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BRE7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	\$11,439,969.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$11,439,969.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BRF4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$9,195,709.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,195,709.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BVY8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,206,905.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	398	\$102,494,205.55	97.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>407</b>	<b>\$104,701,110.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BVZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,596,069.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$14,131,142.62	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$15,727,211.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C3P6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$3,877,317.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,877,317.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C3T8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$6,213,450.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,213,450.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C4D2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	179	\$39,341,636.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$39,341,636.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C4G5	GMAC MORTGAGE,	56	\$6,604,163.67	100%	0	\$0.00	NA	0	\$0.00	NA	0

		LLC (USAA FEDERAL SAVINGS BANK)																		
<b>Total</b>			<b>56</b>	<b>\$6,604,163.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31419C4H3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$14,097,248.00	100%	0	\$0.00	NA	0	\$0.00	NA									
<b>Total</b>			<b>102</b>	<b>\$14,097,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31419C4J9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$2,101,726.50	100%	0	\$0.00	NA	0	\$0.00	NA									
<b>Total</b>			<b>8</b>	<b>\$2,101,726.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31419C4K6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$32,317,169.79	100%	0	\$0.00	NA	0	\$0.00	NA									
<b>Total</b>			<b>124</b>	<b>\$32,317,169.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31419C4L4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$2,988,202.33	100%	0	\$0.00	NA	0	\$0.00	NA									
<b>Total</b>			<b>46</b>	<b>\$2,988,202.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31419C4M2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$3,212,769.93	100%	0	\$0.00	NA	0	\$0.00	NA									
<b>Total</b>			<b>34</b>	<b>\$3,212,769.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31419C4N0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,999,641.97	100%	0	\$0.00	NA	0	\$0.00	NA									
<b>Total</b>			<b>17</b>	<b>\$1,999,641.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31419C4P5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,312,997.31	100%	0	\$0.00	NA	0	\$0.00	NA									
<b>Total</b>			<b>24</b>	<b>\$3,312,997.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31419C4Q3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,416,324.22	100%	0	\$0.00	NA	0	\$0.00	NA									
<b>Total</b>			<b>27</b>	<b>\$5,416,324.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31419C4T7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$10,065,387.52	100%	0	\$0.00	NA	0	\$0.00	NA									

<b>Total</b>			<b>40</b>	<b>\$10,065,387.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C4U4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$50,024,888.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$50,024,888.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C4V2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	450	\$113,207,045.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>450</b>	<b>\$113,207,045.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C4W0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$16,161,447.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$16,161,447.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C4X8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	180	\$38,193,333.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$38,193,333.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C4Y6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,833,281.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,833,281.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C4Z3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$11,695,749.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,695,749.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C5A7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,223,980.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,223,980.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C5B5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$8,598,739.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,598,739.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CQ71		MI FINANCIAL CORPORATION	9	\$2,039,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,039,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CST1		Unavailable	5	\$1,580,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$1,580,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CSU8		Unavailable	6	\$1,283,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,283,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CT37		KBA MORTGAGE, LLC	7	\$1,420,228.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,420,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CT45		KBA MORTGAGE, LLC	21	\$5,761,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,761,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CT52		KBA MORTGAGE, LLC	8	\$1,411,636.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,411,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CT78		KBA MORTGAGE, LLC	4	\$1,332,753.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,332,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CTX1		KBA MORTGAGE, LLC	12	\$2,469,060.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,469,060.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CTY9		KBA MORTGAGE, LLC	10	\$1,252,942.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,252,942.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CV59		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,412,121.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,412,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CV67		FIRST BANK DBA FIRST BANK MORTGAGE	32	\$4,149,980.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,149,980.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CV75		FIRST BANK DBA FIRST BANK MORTGAGE	47	\$12,005,384.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$12,005,384.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CV83		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,619,921.66	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$2,619,921.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CV91		FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,230,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,230,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CWA7		FIRST BANK DBA FIRST BANK MORTGAGE	45	\$6,330,655.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,330,655.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CWB5		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,155,288.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,155,288.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CXZ1		Unavailable	19	\$1,312,642.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,312,642.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CY31		GMAC MORTGAGE, LLC	2	\$668,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	384	\$105,077,680.36	99.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>386</b>	<b>\$105,746,180.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CY72		GMAC MORTGAGE, LLC	12	\$752,197.48	36.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,313,142.97	63.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,065,340.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CY80		GMAC MORTGAGE, LLC	6	\$584,997.05	40.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$863,293.95	59.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,448,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CY98		GMAC MORTGAGE, LLC	3	\$678,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	312	\$85,275,544.19	99.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$85,954,044.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CZ97		GMAC MORTGAGE, LLC	8	\$596,524.43	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$5,927,944.52	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$6,524,468.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CZA4		GMAC MORTGAGE, LLC	12	\$3,418,900.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	420	\$108,021,836.27	96.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>432</b>	<b>\$111,440,736.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CZB2		GMAC MORTGAGE, LLC	87	\$21,445,372.25	17.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	369	\$103,516,855.77	82.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>456</b>	<b>\$124,962,228.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CZC0		GMAC MORTGAGE, LLC	5	\$996,839.31	33.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,961,516.00	66.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,958,355.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CZX4		GMAC MORTGAGE, LLC	6	\$1,839,907.57	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$13,341,789.35	87.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,181,696.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D2A8		CIT BANK, NATIONAL ASSOCIATION	11	\$3,231,354.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,231,354.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D2B6		CIT BANK, NATIONAL ASSOCIATION	45	\$12,310,109.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$12,310,109.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D6K2		Unavailable	6	\$1,883,727.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,883,727.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D6L0		Unavailable	15	\$5,393,163.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,393,163.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D6N6		Unavailable	31	\$10,159,153.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$10,159,153.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D6P1		Unavailable	18	\$5,028,229.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,028,229.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D6Q9		Unavailable	11	\$1,484,498.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,484,498.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D6R7		Unavailable	14	\$1,366,585.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,366,585.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31419D6T3	Unavailable	11	\$1,818,316.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,818,316.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D6U0	Unavailable	13	\$7,848,539.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$7,848,539.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D6V8	Unavailable	14	\$4,944,177.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,944,177.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D6W6	Unavailable	18	\$9,992,910.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$9,992,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DA76	CITIMORTGAGE, INC	25	\$1,668,721.64	45.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,967,005.44	54.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,635,727.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DA84	CITIMORTGAGE, INC	33	\$3,260,605.41	26.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$8,889,591.97	73.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$12,150,197.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DA92	CITIMORTGAGE, INC	4	\$1,199,113.87	79.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$309,700.00	20.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,508,813.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DBA8	CITIMORTGAGE, INC	7	\$1,750,837.46	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,955,949.59	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,706,787.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DBB6	CITIMORTGAGE, INC	14	\$4,235,570.61	25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$12,709,023.63	75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$16,944,594.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DBC4	CITIMORTGAGE, INC	28	\$3,308,412.75	26.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$9,140,978.85	73.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$12,449,391.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DBD2	CITIMORTGAGE, INC	38	\$5,288,944.86	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$23,362,685.91	81.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$28,651,630.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DBE0	CITIMORTGAGE, INC	1	\$450,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$9,286,452.91	95.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$9,736,452.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DBF7	CITIMORTGAGE, INC	30	\$4,938,515.37	18.33%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	135	\$22,006,686.55	81.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$26,945,201.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DBH3		CITIMORTGAGE, INC	6	\$1,961,910.99	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$20,677,123.32	91.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$22,639,034.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DBK6		CITIMORTGAGE, INC	5	\$1,603,000.00	30.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,646,898.53	69.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,249,898.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DE23		USAA DIRECT DELIVERY	13	\$1,771,074.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,771,074.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DE31		USAA DIRECT DELIVERY	35	\$2,451,841.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,451,841.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DE49		USAA DIRECT DELIVERY	31	\$3,022,611.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,022,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DE56		USAA DIRECT DELIVERY	21	\$2,425,094.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,425,094.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DE64		USAA DIRECT DELIVERY	38	\$5,157,008.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,157,008.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DE72		USAA DIRECT DELIVERY	132	\$31,017,739.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$31,017,739.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DE80		USAA DIRECT DELIVERY	27	\$2,223,928.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,223,928.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DE98		USAA DIRECT DELIVERY	13	\$1,865,312.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,865,312.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DEQ0		USAA DIRECT DELIVERY	9	\$1,738,726.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,738,726.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419DER8	USAA DIRECT DELIVERY	20	\$1,825,851.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,825,851.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DES6	USAA DIRECT DELIVERY	14	\$1,632,076.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,632,076.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DET4	USAA DIRECT DELIVERY	22	\$3,079,024.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,079,024.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DEU1	USAA DIRECT DELIVERY	26	\$4,266,056.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,266,056.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DEV9	USAA DIRECT DELIVERY	121	\$32,702,149.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$32,702,149.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DEW7	USAA DIRECT DELIVERY	13	\$1,161,268.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,161,268.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DEX5	USAA DIRECT DELIVERY	12	\$1,569,662.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,569,662.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DEY3	USAA DIRECT DELIVERY	8	\$1,982,894.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,982,894.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DEZ0	USAA DIRECT DELIVERY	34	\$9,069,145.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,069,145.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DFA4	USAA DIRECT DELIVERY	14	\$3,256,561.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,256,561.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DGJ4	Unavailable	10	\$1,363,748.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,363,748.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DGK1	Unavailable	12	\$2,263,245.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,263,245.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419DGL9	Unavailable	17	\$1,454,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,454,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DH95	Unavailable	19	\$5,093,941.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,093,941.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DJA0	Unavailable	70	\$15,723,389.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$15,723,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DJB8	Unavailable	21	\$5,298,631.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,298,631.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DJC6	Unavailable	49	\$11,246,578.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$11,246,578.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DJD4	Unavailable	32	\$7,298,065.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,298,065.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DJF9	Unavailable	10	\$1,539,476.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,539,476.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DJG7	Unavailable	10	\$2,423,511.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,423,511.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DJH5	Unavailable	18	\$4,400,528.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,400,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DJL6	Unavailable	51	\$11,577,167.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,577,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DKB6	WELLS FARGO BANK, N.A	94	\$25,207,939.05	89.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,955,168.51	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$28,163,107.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DKQ3	WELLS FARGO BANK, N.A	77	\$33,457,991.69	94.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,839,100.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$35,297,091.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DKR1	WELLS FARGO BANK, N.A	64	\$27,941,115.34	92.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,247,250.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$30,188,365.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419DKS9		WELLS FARGO BANK, N.A	199	\$49,245,699.35	81.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$11,188,734.59	18.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$60,434,433.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DQ61		EMBRACE HOME LOANS, INC	6	\$1,066,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,066,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DQJ3		Unavailable	70	\$16,001,822.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$16,001,822.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DQK0		Unavailable	24	\$6,049,230.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,049,230.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DQL8		Unavailable	10	\$1,816,808.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,816,808.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DQM6		Unavailable	9	\$1,796,000.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,796,000.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DQN4		Unavailable	12	\$2,255,938.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,255,938.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DQP9		Unavailable	7	\$1,347,616.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,347,616.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DQQ7		Unavailable	10	\$1,594,793.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,594,793.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DR29		Unavailable	24	\$3,460,230.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,460,230.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DR45		Unavailable	13	\$1,470,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,470,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DR52		Unavailable	14	\$2,346,421.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,346,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DRX1		Unavailable	8	\$1,059,428.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,059,428.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DRY9		Unavailable	17	\$1,281,141.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,281,141.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DRZ6		Unavailable	30	\$5,023,201.08	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>30</b>	<b>\$5,023,201.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DSW2		STERLING SAVINGS BANK	113	\$23,402,792.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$23,402,792.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DSX0		STERLING SAVINGS BANK	15	\$3,246,234.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,246,234.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DTT8		STERLING SAVINGS BANK	181	\$50,886,590.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$50,886,590.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DTU5		STERLING SAVINGS BANK	61	\$18,393,916.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$18,393,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DTV3		STERLING SAVINGS BANK	22	\$3,607,807.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,607,807.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DTW1		STERLING SAVINGS BANK	16	\$1,805,012.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,805,012.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DTX9		STERLING SAVINGS BANK	29	\$8,362,181.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,362,181.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DTY7		STERLING SAVINGS BANK	11	\$1,300,140.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,300,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DUB5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,452,227.22	25.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$10,344,826.07	74.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$13,797,053.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DUC3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,402,602.52	12.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$9,542,772.76	87.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,945,375.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419DUD1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,609,145.00	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,014,498.66	83.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,623,643.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DUE9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,279,150.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,450,212.58	85.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,729,362.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DV24	SUNTRUST MORTGAGE INC	1	\$285,406.65	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,630,847.07	85.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,916,253.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DV32	SUNTRUST MORTGAGE INC	123	\$37,427,126.62	57.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$28,030,253.52	42.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$65,457,380.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DV40	SUNTRUST MORTGAGE INC	84	\$24,943,088.52	49.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$25,692,816.03	50.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$50,635,904.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DV57	SUNTRUST MORTGAGE INC	75	\$19,024,369.62	37.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$31,858,977.67	62.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$50,883,347.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DV65	SUNTRUST MORTGAGE INC	78	\$5,232,361.89	71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,136,887.08	29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$7,369,248.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DV73	SUNTRUST MORTGAGE INC	83	\$8,240,352.31	57.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$6,208,416.81	42.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$14,448,769.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DV81	SUNTRUST MORTGAGE INC	67	\$7,880,051.91	60.69%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	43	\$5,104,868.01	39.31%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>110</b>	<b>\$12,984,919.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DV99		SUNTRUST MORTGAGE INC	125	\$17,255,881.10	62.78%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	74	\$10,232,497.89	37.22%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>199</b>	<b>\$27,488,378.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DVT5		SUNTRUST MORTGAGE INC	36	\$7,244,573.74	14.49%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	187	\$42,755,192.06	85.51%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>223</b>	<b>\$49,999,765.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DVU2		SUNTRUST MORTGAGE INC	63	\$11,802,193.20	23.6%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	174	\$38,198,675.59	76.4%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>237</b>	<b>\$50,000,868.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DVV0		SUNTRUST MORTGAGE INC	59	\$11,263,218.69	45.05%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	63	\$13,736,896.84	54.95%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>122</b>	<b>\$25,000,115.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DVW8		SUNTRUST MORTGAGE INC	110	\$32,982,278.84	37.64%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	175	\$54,646,420.96	62.36%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>285</b>	<b>\$87,628,699.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DVX6		SUNTRUST MORTGAGE INC	159	\$43,881,026.23	54.91%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	112	\$36,030,821.67	45.09%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>271</b>	<b>\$79,911,847.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DYY4		SUNTRUST MORTGAGE INC	171	\$49,070,575.74	66.97%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	86	\$24,201,924.39	33.03%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>257</b>	<b>\$73,272,500.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DVZ1		SUNTRUST MORTGAGE INC	67	\$18,898,861.55	69.72%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	28	\$8,209,322.17	30.28%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>95</b>	<b>\$27,108,183.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DW23		SUNTRUST MORTGAGE INC	116	\$27,818,428.15	43.28%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	147	\$36,453,325.19	56.72%	0	\$0.00	NA	0	\$0.00	NA	C



<b>Total</b>			<b>263</b>	<b>\$64,271,753.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DW31	SUNTRUST MORTGAGE INC		28	\$7,639,245.98	65.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$3,968,204.81	34.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,607,450.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DW49	SUNTRUST MORTGAGE INC		6	\$2,330,939.00	46.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$2,682,116.36	53.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$5,013,055.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DW56	SUNTRUST MORTGAGE INC		7	\$1,893,254.87	37.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$3,126,032.73	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$5,019,287.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DW64	SUNTRUST MORTGAGE INC		30	\$8,362,225.15	55.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$6,646,441.90	44.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$15,008,667.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DW72	SUNTRUST MORTGAGE INC		33	\$8,399,988.08	56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$6,601,169.28	44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$15,001,157.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DW80	SUNTRUST MORTGAGE INC		22	\$5,983,301.87	59.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$4,066,470.50	40.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,049,772.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DW98	SUNTRUST MORTGAGE INC		4	\$1,071,500.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$8,943,246.20	89.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,014,746.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DWA5	SUNTRUST MORTGAGE INC		9	\$2,485,870.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,485,870.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DWB3	SUNTRUST MORTGAGE INC		7	\$1,550,861.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,550,861.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DWC1	SUNTRUST		93	\$15,087,291.71	50.21%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	8	\$2,328,011.13	18.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$12,866,435.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DWN7		SUNTRUST MORTGAGE INC	27	\$6,196,928.34	94.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$389,714.26	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,586,642.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DWP2		SUNTRUST MORTGAGE INC	40	\$21,469,184.39	44.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$26,867,475.95	55.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$48,336,660.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DWR8		SUNTRUST MORTGAGE INC	24	\$1,639,086.93	34.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$3,147,004.94	65.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,786,091.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DWS6		SUNTRUST MORTGAGE INC	25	\$2,445,602.87	38.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$3,856,075.91	61.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,301,678.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DWT4		SUNTRUST MORTGAGE INC	50	\$12,200,130.73	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	226	\$56,654,601.78	82.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$68,854,732.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DWU1		SUNTRUST MORTGAGE INC	30	\$1,734,689.45	60.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,126,908.59	39.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,861,598.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DWV9		SUNTRUST MORTGAGE INC	32	\$2,949,052.00	51.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,803,953.85	48.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,753,005.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DWW7		SUNTRUST MORTGAGE INC	19	\$2,250,369.49	70.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$958,770.21	29.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,209,139.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DWX5		SUNTRUST MORTGAGE INC	28	\$3,903,964.62	58.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,736,252.60	41.21%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>48</b>	<b>\$6,640,217.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DWY3	SUNTRUST MORTGAGE INC		20	\$3,258,003.00	60.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,085,349.23	39.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,343,352.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DWZ0	SUNTRUST MORTGAGE INC		76	\$16,516,005.14	27.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		190	\$42,904,358.17	72.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$59,420,363.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DXA4	SUNTRUST MORTGAGE INC		12	\$2,981,162.04	19.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$12,036,960.70	80.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$15,018,122.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DXB2	SUNTRUST MORTGAGE INC		9	\$2,809,400.00	41.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$3,950,137.05	58.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$6,759,537.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DXC0	SUNTRUST MORTGAGE INC		3	\$915,000.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$7,350,675.45	88.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$8,265,675.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DXD8	SUNTRUST MORTGAGE INC		4	\$1,322,000.00	13.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$8,230,750.00	86.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$9,552,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DXE6	SUNTRUST MORTGAGE INC		14	\$4,505,424.00	49.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$4,556,500.00	50.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$9,061,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DXF3	SUNTRUST MORTGAGE INC		6	\$2,676,150.00	46.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$3,135,695.70	53.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,811,845.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DXG1	SUNTRUST MORTGAGE INC		24	\$5,657,872.99	36.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$10,011,598.89	63.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$15,669,471.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419DZ20	CIT BANK, NATIONAL ASSOCIATION	58	\$17,582,199.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$17,582,199.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DZ38	CIT BANK, NATIONAL ASSOCIATION	88	\$24,509,455.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$24,509,455.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DZ46	CIT BANK, NATIONAL ASSOCIATION	20	\$3,764,020.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,764,020.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DZ61	CIT BANK, NATIONAL ASSOCIATION	12	\$3,360,172.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,360,172.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DZ79	CIT BANK, NATIONAL ASSOCIATION	4	\$1,412,654.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,412,654.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DZY0	CIT BANK, NATIONAL ASSOCIATION	8	\$1,496,715.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,496,715.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DZZ7	CIT BANK, NATIONAL ASSOCIATION	3	\$1,530,994.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,530,994.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419E3T4	REGIONS BANK	9	\$1,537,270.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,537,270.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419E4B2	REGIONS BANK	299	\$60,727,703.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$60,727,703.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419E4C0	REGIONS BANK	135	\$8,317,540.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$8,317,540.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419E4D8	REGIONS BANK	131	\$8,947,177.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$8,947,177.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419E4E6	REGIONS BANK	162	\$40,372,476.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$40,372,476.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419E4F3	REGIONS BANK	79	\$10,173,421.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,173,421.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419E4G1	REGIONS BANK	63	\$6,123,284.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,123,284.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419E4H9	REGIONS BANK	10	\$2,406,073.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,406,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419E4J5	REGIONS BANK	19	\$2,147,065.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,147,065.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419E4N6	REGIONS BANK	299	\$62,255,065.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$62,255,065.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419E4P1	REGIONS BANK	314	\$59,271,667.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>314</b>	<b>\$59,271,667.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ECD9	CITIMORTGAGE, INC	39	\$2,546,688.83	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,664,315.87	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$4,211,004.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ECE7	CITIMORTGAGE, INC	27	\$2,647,500.89	54.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,180,921.89	45.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,828,422.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ECF4	CITIMORTGAGE, INC	25	\$5,933,190.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,933,190.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ECG2	CITIMORTGAGE, INC	33	\$8,866,140.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,866,140.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ECHO	CITIMORTGAGE, INC	23	\$6,008,290.72	79.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,566,777.45	20.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,575,068.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ECJ6	CITIMORTGAGE, INC	9	\$1,038,717.64	47.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,164,225.40	52.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,202,943.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ECK3	CITIMORTGAGE, INC	55	\$13,574,327.31	90.78%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$1,378,916.52	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$14,953,243.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ECL1		CITIMORTGAGE, INC	30	\$4,060,742.60	66.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,063,412.10	33.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,124,154.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ECM9		CITIMORTGAGE, INC	14	\$3,474,072.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,474,072.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ECN7		CITIMORTGAGE, INC	18	\$2,929,819.02	58.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,116,540.94	41.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,046,359.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ECP2		CITIMORTGAGE, INC	6	\$1,855,294.39	65.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$995,427.34	34.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,850,721.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ECQ0		CITIMORTGAGE, INC	4	\$1,024,135.30	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$375,293.68	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,399,428.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ECR8		CITIMORTGAGE, INC	5	\$1,161,917.47	64.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$636,963.82	35.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,798,881.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ECS6		CITIMORTGAGE, INC	24	\$3,140,733.67	67.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,487,725.18	32.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,628,458.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EFC8		RBC BANK (USA)	81	\$15,068,537.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$15,068,537.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EFD6		RBC BANK (USA)	38	\$6,722,009.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,722,009.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EH36		BANK OF AMERICA, N.A	35	\$3,420,044.66	97.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$85,810.31	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,505,854.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EH44		BANK OF AMERICA, N.A	145	\$9,450,662.35	67.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$4,564,029.09	32.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$14,014,691.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419EH51	BANK OF AMERICA, N.A	29	\$7,610,377.66	95.67%	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$344,648.25	4.33%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$7,955,025.91</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31419EH69	BANK OF AMERICA, N.A	162	\$15,821,661.32	78.7%	\$0.00	NA	\$0.00	NA
	Unavailable	44	\$4,281,785.86	21.3%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$20,103,447.18</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31419EH77	BANK OF AMERICA, N.A	147	\$41,188,957.78	85.04%	\$0.00	NA	\$0.00	NA
	Unavailable	24	\$7,244,242.32	14.96%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$48,433,200.10</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31419EH85	BANK OF AMERICA, N.A	7	\$2,184,816.07	100%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,184,816.07</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31419EH93	BANK OF AMERICA, N.A	91	\$23,209,000.36	77.35%	\$0.00	NA	\$0.00	NA
	Unavailable	26	\$6,798,033.71	22.65%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$30,007,034.07</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31419EHM4	BANK OF AMERICA, N.A	120	\$15,650,498.33	62.25%	\$0.00	NA	\$0.00	NA
	Unavailable	73	\$9,492,293.06	37.75%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$25,142,791.39</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31419EHN2	BANK OF AMERICA, N.A	76	\$10,642,217.03	30.18%	\$0.00	NA	\$0.00	NA
	Unavailable	178	\$24,614,509.62	69.82%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>254</b>	<b>\$35,256,726.65</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31419EHP7	BANK OF AMERICA, N.A	31	\$7,620,960.05	50.31%	\$0.00	NA	\$0.00	NA
	Unavailable	23	\$7,527,056.75	49.69%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$15,148,016.80</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31419EHQ5	BANK OF AMERICA, N.A	55	\$14,626,062.19	58.23%	\$0.00	NA	\$0.00	NA
	Unavailable	39	\$10,493,163.90	41.77%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$25,119,226.09</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31419EHR3	BANK OF AMERICA, N.A	28	\$15,163,725.06	59.86%	\$0.00	NA	\$0.00	NA



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		Unavailable	18	\$10,170,061.42	40.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$25,333,786.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EHS1		BANK OF AMERICA, N.A	85	\$20,179,174.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$20,179,174.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EHT9		BANK OF AMERICA, N.A	45	\$13,017,214.78	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$4,181,705.99	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$17,198,920.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EHU6		BANK OF AMERICA, N.A	206	\$12,978,564.99	85.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,173,264.65	14.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$15,151,829.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EHV4		BANK OF AMERICA, N.A	66	\$8,688,310.19	85.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,451,070.49	14.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,139,380.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EHW2		BANK OF AMERICA, N.A	133	\$15,628,596.87	77.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,499,533.14	22.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$20,128,130.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EHX0		BANK OF AMERICA, N.A	119	\$19,357,607.58	76.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,833,079.35	23.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$25,190,686.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EHY8		BANK OF AMERICA, N.A	63	\$6,185,076.86	47.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$6,708,731.37	52.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$12,893,808.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EHZ5		BANK OF AMERICA, N.A	78	\$4,934,770.95	83.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$944,523.46	16.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$5,879,294.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EJ26		BANK OF AMERICA, N.A	260	\$151,430,563.53	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$98,970,444.98	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>429</b>	<b>\$250,401,008.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419EJ34	BANK OF AMERICA, N.A	427	\$121,675,872.60	81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$28,534,630.27	19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>522</b>	<b>\$150,210,502.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EJ42	BANK OF AMERICA, N.A	332	\$95,003,489.14	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$5,323,051.77	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>347</b>	<b>\$100,326,540.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EJ59	BANK OF AMERICA, N.A	13	\$3,043,179.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,043,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EJ67	BANK OF AMERICA, N.A	636	\$196,488,526.44	78.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$53,640,586.87	21.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>777</b>	<b>\$250,129,113.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EJ83	BANK OF AMERICA, N.A	267	\$55,696,108.42	73.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$19,663,625.82	26.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>361</b>	<b>\$75,359,734.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EJ91	BANK OF AMERICA, N.A	209	\$44,341,380.82	58.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$31,128,307.15	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$75,469,687.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EJA8	BANK OF AMERICA, N.A	149	\$40,432,732.92	80.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,982,121.03	19.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$50,414,853.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EJB6	BANK OF AMERICA, N.A	158	\$18,649,097.15	92.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,535,549.32	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$20,184,646.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EJC4	BANK OF AMERICA, N.A	179	\$24,526,002.92	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$718,633.42	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$25,244,636.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EJD2	BANK OF AMERICA,	319	\$77,688,621.39	96.66%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A										
		Unavailable	10	\$2,681,081.45	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$80,369,702.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EJE0		BANK OF AMERICA, N.A	397	\$107,623,867.55	97.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,304,602.39	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>404</b>	<b>\$109,928,469.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EJF7		BANK OF AMERICA, N.A	61	\$15,192,262.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,192,262.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EJG5		BANK OF AMERICA, N.A	248	\$64,017,558.53	98.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,148,041.11	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$65,165,599.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EJH3		BANK OF AMERICA, N.A	137	\$9,196,386.05	91.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$881,211.28	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$10,077,597.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EJJ9		BANK OF AMERICA, N.A	109	\$10,691,544.35	88.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,369,180.89	11.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$12,060,725.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EJK6		BANK OF AMERICA, N.A	60	\$3,684,677.91	91.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$340,821.48	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,025,499.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EJL4		BANK OF AMERICA, N.A	102	\$9,988,382.79	99.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$97,480.55	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$10,085,863.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EJM2		BANK OF AMERICA, N.A	218	\$21,302,479.51	85.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,732,218.65	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$25,034,698.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EJN0		BANK OF AMERICA, N.A	291	\$37,514,006.34	86.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,690,781.44	13.17%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>335</b>	<b>\$43,204,787.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EJP5		BANK OF AMERICA, N.A	379	\$25,013,893.41	75.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$8,206,137.61	24.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>498</b>	<b>\$33,220,031.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EJQ3		BANK OF AMERICA, N.A	146	\$8,340,937.13	94.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$470,188.28	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$8,811,125.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EJR1		BANK OF AMERICA, N.A	72	\$20,448,085.58	34.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$38,022,932.20	65.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$58,471,017.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EJS9		BANK OF AMERICA, N.A	53	\$17,505,787.55	86.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,697,605.84	13.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$20,203,393.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EJT7		BANK OF AMERICA, N.A	112	\$28,785,062.67	84.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$5,262,118.84	15.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$34,047,181.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EJU4		BANK OF AMERICA, N.A	155	\$29,338,017.32	83.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,964,013.02	16.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$35,302,030.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EJV2		BANK OF AMERICA, N.A	74	\$18,812,985.21	84.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,382,218.87	15.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$22,195,204.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EJW0		BANK OF AMERICA, N.A	103	\$14,107,945.81	93.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$982,678.45	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$15,090,624.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EJX8		BANK OF AMERICA, N.A	19	\$5,742,557.00	94.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$336,500.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,079,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419EJY6	BANK OF AMERICA, N.A	10	\$6,069,950.93	24.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$19,141,258.87	75.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$25,211,209.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EJZ3	BANK OF AMERICA, N.A	68	\$19,893,284.02	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$55,445,934.96	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$75,339,218.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EK24	BANK OF AMERICA, N.A	4	\$1,239,085.00	17.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,970,940.00	82.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,210,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EK32	BANK OF AMERICA, N.A	2	\$228,480.00	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,667,220.00	87.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,895,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EK40	BANK OF AMERICA, N.A	7	\$3,249,840.00	15.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$17,688,862.79	84.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$20,938,702.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EK57	BANK OF AMERICA, N.A	9	\$3,073,384.50	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$18,893,312.67	86.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$21,966,697.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EK65	BANK OF AMERICA, N.A	30	\$9,137,850.00	31.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$19,690,576.67	68.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$28,828,426.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EK73	BANK OF AMERICA, N.A	3	\$840,114.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$8,007,508.22	90.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,847,622.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EK81	BANK OF AMERICA, N.A	70	\$21,613,502.30	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$22,725,549.17	51.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$44,339,051.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419EK99	BANK OF AMERICA, N.A	2	\$378,040.00	7.61%	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$4,592,592.92	92.39%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,970,632.92</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31419EKC2	BANK OF AMERICA, N.A	5	\$1,456,241.48	43.44%	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,896,127.67	56.56%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,352,369.15</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31419EKD0	BANK OF AMERICA, N.A	8	\$2,408,956.59	35.16%	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$4,442,903.86	64.84%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$6,851,860.45</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31419EKE8	BANK OF AMERICA, N.A	25	\$14,241,668.93	70.08%	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$6,081,499.40	29.92%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$20,323,168.33</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31419EKF5	BANK OF AMERICA, N.A	36	\$10,341,880.55	32.4%	\$0.00	NA	\$0.00	NA
	Unavailable	81	\$21,579,477.85	67.6%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$31,921,358.40</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31419EKG3	BANK OF AMERICA, N.A	34	\$9,660,028.98	38.3%	\$0.00	NA	\$0.00	NA
	Unavailable	60	\$15,560,738.03	61.7%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$25,220,767.01</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31419EKH1	BANK OF AMERICA, N.A	355	\$85,774,902.45	57.08%	\$0.00	NA	\$0.00	NA
	Unavailable	251	\$64,508,183.59	42.92%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>606</b>	<b>\$150,283,086.04</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31419EKJ7	BANK OF AMERICA, N.A	18	\$5,530,600.00	54.97%	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$4,530,250.00	45.03%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$10,060,850.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31419EKK4	BANK OF AMERICA, N.A	13	\$4,022,665.25	39.93%	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$6,051,850.00	60.07%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$10,074,515.25</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31419EKL2	BANK OF AMERICA,	36	\$11,550,000.00	45.98%	\$0.00	NA	\$0.00	NA

		N.A									
		Unavailable	46	\$13,568,964.37	54.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$25,118,964.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419EKM0		BANK OF AMERICA, N.A	46	\$12,908,394.00	64.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$7,200,504.29	35.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$20,108,898.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419EKN8		BANK OF AMERICA, N.A	5	\$1,144,573.50	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,144,573.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419EKP3		BANK OF AMERICA, N.A	7	\$1,762,709.20	80.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$416,480.99	19.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,179,190.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419EKR9		BANK OF AMERICA, N.A	91	\$25,185,252.62	49.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$25,311,286.81	50.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$50,496,539.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419EKS7		BANK OF AMERICA, N.A	1	\$398,000.00	8.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$4,449,950.00	91.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$4,847,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419EKU2		BANK OF AMERICA, N.A	3	\$647,431.00	12.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$4,390,050.00	87.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$5,037,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419EKV0		BANK OF AMERICA, N.A	26	\$9,451,078.00	74.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$3,158,167.15	25.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$12,609,245.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419EKW8		BANK OF AMERICA, N.A	54	\$6,326,327.00	83.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,295,019.14	16.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$7,621,346.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419EKX6		BANK OF AMERICA, N.A	9	\$653,049.00	37.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,111,682.85	62.99%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>24</b>	<b>\$1,764,731.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EKY4		BANK OF AMERICA, N.A	4	\$399,600.00	26.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,133,577.00	73.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,533,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EKZ1		BANK OF AMERICA, N.A	2	\$515,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$8,014,559.47	93.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,529,559.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EL23		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$287,058.55	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,060,081.01	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,347,139.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EL31		Unavailable	12	\$1,552,786.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,552,786.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EL49		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$509,853.16	33.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,008,706.61	66.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,518,559.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EL56		Unavailable	10	\$2,380,325.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,380,325.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EL64		Unavailable	9	\$1,240,702.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,240,702.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EL72		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$345,197.00	25.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,021,172.95	74.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,366,369.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EL80		Unavailable	16	\$2,605,910.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,605,910.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EL98		Unavailable	61	\$14,881,356.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$14,881,356.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31419ELA5	BANK OF AMERICA, N.A	47	\$5,549,265.36	55.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,482,602.68	44.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,031,868.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ELB3	BANK OF AMERICA, N.A	46	\$6,371,528.00	42.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,769,560.34	57.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$15,141,088.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ELC1	BANK OF AMERICA, N.A	51	\$3,515,835.02	35.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$6,487,547.05	64.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$10,003,382.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ELD9	BANK OF AMERICA, N.A	83	\$8,114,774.16	32.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$17,128,757.91	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$25,243,532.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ELE7	BANK OF AMERICA, N.A	295	\$100,225,832.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$100,225,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ELF4	BANK OF AMERICA, N.A	70	\$18,115,139.00	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$32,371,630.74	64.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$50,486,769.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ELG2	BANK OF AMERICA, N.A	6	\$1,463,632.00	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,602,002.29	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,065,634.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ELY3	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,371,490.13	41.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,935,158.15	58.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,306,648.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ELZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$652,623.75	31.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,404,226.54	68.27%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$2,056,850.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EM22		Unavailable	13	\$2,749,706.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,749,706.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EMK2		Unavailable	10	\$2,265,483.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,265,483.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EML0		Unavailable	30	\$7,042,048.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,042,048.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EMM8		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$526,296.38	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,364,868.47	72.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,891,164.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EMN6		Unavailable	14	\$1,771,156.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,771,156.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EMP1		Unavailable	25	\$3,257,793.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,257,793.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EMQ9		Unavailable	31	\$2,811,175.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,811,175.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EMR7		Unavailable	27	\$1,628,495.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,628,495.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EMS5		Unavailable	38	\$3,573,596.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,573,596.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EMT3		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$417,650.00	31.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$907,630.87	68.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,325,280.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EMU0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$163,947.85	11.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,229,306.86	88.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,393,254.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419EMV8	Unavailable	26	\$1,626,872.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,626,872.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EMW6	Unavailable	19	\$4,549,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,549,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EMX4	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$5,651,265.60	81.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,285,156.06	18.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,936,421.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EMY2	Unavailable	20	\$4,804,236.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,804,236.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EMZ9	Unavailable	152	\$31,581,613.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$31,581,613.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ENJ4	Unavailable	26	\$7,266,629.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,266,629.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ENK1	Unavailable	20	\$5,530,123.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,530,123.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ENL9	Unavailable	22	\$5,580,883.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,580,883.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ENM7	Unavailable	30	\$7,272,522.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,272,522.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ENP0	Unavailable	17	\$10,004,041.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$10,004,041.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ENQ8	Unavailable	27	\$7,125,799.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,125,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ENR6	Unavailable	21	\$5,041,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,041,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ENS4	Unavailable	24	\$7,290,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,290,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ENT2	Unavailable	22	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419ENU9	Unavailable	17	\$4,800,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,800,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ENV7	Unavailable	22	\$5,238,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,238,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ENW5	Unavailable	16	\$4,480,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,480,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EP86	PULTE MORTGAGE, L.L.C	96	\$20,000,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$20,000,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EP94	PULTE MORTGAGE, L.L.C	53	\$10,000,051.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,000,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EQA0	PULTE MORTGAGE, L.L.C	16	\$3,969,020.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,969,020.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EQB8	PULTE MORTGAGE, L.L.C	23	\$4,000,118.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,000,118.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EQC6	PULTE MORTGAGE, L.L.C	59	\$11,000,184.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$11,000,184.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EQD4	PULTE MORTGAGE, L.L.C	37	\$6,000,264.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,000,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EQE2	PULTE MORTGAGE, L.L.C	8	\$1,001,701.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,001,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EQF9	PULTE MORTGAGE, L.L.C	19	\$4,106,554.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,106,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EQG7	PULTE MORTGAGE, L.L.C	97	\$20,001,288.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$20,001,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419ET25		Unavailable	2	\$268,335.83	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>2</b>	<b>\$268,335.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EUH0		Unavailable	1	\$150,160.84	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$150,160.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EUQ0		BANK OF AMERICA, N.A	4	\$814,346.52	15.73%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	24	\$4,361,407.39	84.27%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>28</b>	<b>\$5,175,753.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EUR8		BANK OF AMERICA, N.A	5	\$1,068,674.37	84.8%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$191,526.88	15.2%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>6</b>	<b>\$1,260,201.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EUS6		BANK OF AMERICA, N.A	43	\$5,069,921.00	33.62%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	84	\$10,008,058.71	66.38%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>127</b>	<b>\$15,077,979.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EV22		PROSPECT MORTGAGE, LLC	6	\$2,235,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>6</b>	<b>\$2,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EV48		PROSPECT MORTGAGE, LLC	7	\$3,319,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>7</b>	<b>\$3,319,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EVQ9		PROSPECT MORTGAGE, LLC	12	\$4,491,942.29	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>12</b>	<b>\$4,491,942.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EVU0		PROSPECT MORTGAGE, LLC	4	\$1,622,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>4</b>	<b>\$1,622,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EUV8		PROSPECT MORTGAGE, LLC	15	\$5,039,516.58	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>15</b>	<b>\$5,039,516.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EVW6		PROSPECT MORTGAGE, LLC	29	\$9,982,556.68	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>29</b>	<b>\$9,982,556.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EVZ9		PROSPECT	32	\$9,901,550.61	100%	0	\$0.00	NA	0	\$0.00	NA	C

		MORTGAGE, LLC								
<b>Total</b>			<b>32</b>	<b>\$9,901,550.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EWX3		NAVY FEDERAL CREDIT UNION	11	\$5,683,442.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$5,683,442.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FD29		PHH MORTGAGE CORPORATION	94	\$24,089,992.54	85.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,080,912.59	14.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$28,170,905.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FD78		PHH MORTGAGE CORPORATION	27	\$5,738,868.24	24.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,560,889.41	75.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$23,299,757.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FD86		PHH MORTGAGE CORPORATION	11	\$1,080,419.70	90.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$111,472.32	9.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,191,892.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FD94		PHH MORTGAGE CORPORATION	257	\$34,692,564.66	79.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$8,998,246.87	20.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>357</b>	<b>\$43,690,811.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FDZ6		PHH MORTGAGE CORPORATION	63	\$12,330,613.62	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$35,849,745.13	74.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>274</b>	<b>\$48,180,358.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FE28		PHH MORTGAGE CORPORATION	32	\$3,102,024.42	60.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,033,471.27	39.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,135,495.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FE36		PHH MORTGAGE CORPORATION	18	\$2,109,832.69	48.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,265,931.18	51.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,375,763.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FE44		PHH MORTGAGE CORPORATION	37	\$6,037,742.51	67.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,917,158.99	32.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,954,901.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419FE51	PHH MORTGAGE CORPORATION	8	\$1,092,652.00	61.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$685,936.21	38.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,778,588.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FE69	PHH MORTGAGE CORPORATION	6	\$1,346,559.33	76.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$405,059.96	23.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,751,619.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FE77	PHH MORTGAGE CORPORATION	9	\$535,205.00	49.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$555,587.88	50.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,090,792.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FE85	PHH MORTGAGE CORPORATION	4	\$1,041,354.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,041,354.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FE93	PHH MORTGAGE CORPORATION	11	\$1,047,200.00	73.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$374,324.02	26.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,421,524.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FEH5	PHH MORTGAGE CORPORATION	24	\$4,654,962.74	18.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$21,064,018.41	81.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$25,718,981.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FEJ1	PHH MORTGAGE CORPORATION	109	\$30,135,056.38	40.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$43,505,060.09	59.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$73,640,116.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FEK8	PHH MORTGAGE CORPORATION	31	\$6,911,173.59	34.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$13,305,235.98	65.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$20,216,409.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FEL6	PHH MORTGAGE CORPORATION	24	\$6,570,831.03	82.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,399,388.21	17.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,970,219.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FEM4	PHH MORTGAGE	35	\$9,649,588.57	45.54%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION									
		Unavailable	37	\$11,539,178.41	54.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$21,188,766.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419FEN2		PHH MORTGAGE CORPORATION	87	\$26,416,700.87	48.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$28,115,192.54	51.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$54,531,893.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419FEP7		Unavailable	8	\$1,332,201.40	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,332,201.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419FEQ5		PHH MORTGAGE CORPORATION	13	\$948,673.32	36.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,634,795.09	63.28%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$2,583,468.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419FER3		PHH MORTGAGE CORPORATION	18	\$1,746,015.24	27.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$4,499,848.18	72.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$6,245,863.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419FES1		PHH MORTGAGE CORPORATION	14	\$1,681,670.95	32.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,531,000.53	67.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$5,212,671.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419FET9		PHH MORTGAGE CORPORATION	30	\$4,879,949.24	31.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$10,843,169.24	68.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$15,723,118.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419FEU6		PHH MORTGAGE CORPORATION	34	\$4,643,312.90	54.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,856,684.87	45.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$8,499,997.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419FEV4		PHH MORTGAGE CORPORATION	6	\$1,692,230.15	69.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$745,397.11	30.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,437,627.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419FEW2		PHH MORTGAGE CORPORATION	30	\$1,924,552.35	47.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,155,637.29	52.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$4,080,189.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>



31419FEX0	PHH MORTGAGE CORPORATION	15	\$4,611,572.99	84.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$859,023.72	15.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,470,596.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FEY8	PHH MORTGAGE CORPORATION	7	\$1,434,689.80	85.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$233,705.60	14.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,668,395.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FF35	PHH MORTGAGE CORPORATION	58	\$13,813,570.61	97.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$415,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$14,228,570.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FF43	PHH MORTGAGE CORPORATION	36	\$7,465,495.26	92.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$610,787.31	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,076,282.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FFA9	PHH MORTGAGE CORPORATION	25	\$3,471,952.91	22.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$11,674,025.39	77.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$15,145,978.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FFB7	PHH MORTGAGE CORPORATION	24	\$7,511,929.35	92.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$648,712.14	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$8,160,641.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FFC5	PHH MORTGAGE CORPORATION	18	\$4,996,267.72	17.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$23,480,006.81	82.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$28,476,274.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FFD3	PHH MORTGAGE CORPORATION	57	\$12,351,892.36	69.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,454,395.17	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$17,806,287.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FFE1	PHH MORTGAGE CORPORATION	193	\$54,260,602.67	54.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$45,150,942.13	45.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>374</b>	<b>\$99,411,544.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419FFF8	PHH MORTGAGE CORPORATION	19	\$2,366,159.13	72.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$907,638.35	27.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,273,797.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FFG6	PHH MORTGAGE CORPORATION	38	\$9,890,808.65	98.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$114,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,004,808.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FFH4	PHH MORTGAGE CORPORATION	50	\$12,115,487.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,115,487.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FFJ0	PHH MORTGAGE CORPORATION	14	\$1,912,236.58	73.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$683,605.21	26.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,595,841.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FFK7	PHH MORTGAGE CORPORATION	21	\$1,370,461.25	63.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$779,710.19	36.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,150,171.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FFL5	PHH MORTGAGE CORPORATION	36	\$3,425,085.39	81.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$764,501.90	18.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,189,587.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FFM3	PHH MORTGAGE CORPORATION	21	\$2,473,449.37	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$122,316.12	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,595,765.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FFN1	PHH MORTGAGE CORPORATION	13	\$2,139,051.59	93.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$156,381.36	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,295,432.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FFP6	PHH MORTGAGE CORPORATION	151	\$30,526,982.98	34.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	360	\$59,021,627.27	65.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>511</b>	<b>\$89,548,610.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FFQ4	PHH MORTGAGE CORPORATION	28	\$6,985,386.51	96.32%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$266,553.82	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,251,940.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FFS0		PHH MORTGAGE CORPORATION	168	\$31,599,175.61	40.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	286	\$46,429,255.22	59.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>454</b>	<b>\$78,028,430.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FFT8		PHH MORTGAGE CORPORATION	95	\$14,614,227.74	77.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,179,060.88	22.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$18,793,288.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FFU5		PHH MORTGAGE CORPORATION	20	\$5,086,285.07	26.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$14,401,466.74	73.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$19,487,751.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FFV3		PHH MORTGAGE CORPORATION	425	\$84,125,446.74	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	211	\$47,632,912.06	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>636</b>	<b>\$131,758,358.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FFW1		PHH MORTGAGE CORPORATION	567	\$137,453,961.74	48.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	693	\$144,831,036.19	51.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,260</b>	<b>\$282,284,997.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FFX9		PHH MORTGAGE CORPORATION	50	\$7,449,511.38	86.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,187,192.99	13.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,636,704.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FFY7		PHH MORTGAGE CORPORATION	205	\$54,930,820.16	79.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$14,120,745.10	20.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$69,051,565.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FFZ4		PHH MORTGAGE CORPORATION	62	\$19,895,661.72	92.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,561,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$21,456,661.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FJ72		RBS CITIZENS, NA	22	\$5,521,977.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,521,977.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419FJ80		RBS CITIZENS, NA	287	\$84,199,582.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$84,199,582.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FJ98		RBS CITIZENS, NA	46	\$3,092,571.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,092,571.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FK21		GMAC MORTGAGE, LLC	3	\$231,609.50	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$8,495,175.83	97.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$8,726,785.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FK39		GMAC MORTGAGE, LLC	15	\$1,532,120.97	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	192	\$19,183,401.04	92.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$20,715,522.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FK47		GMAC MORTGAGE, LLC	7	\$829,278.76	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$16,450,035.59	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$17,279,314.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FK54		GMAC MORTGAGE, LLC	13	\$1,796,939.55	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	291	\$40,450,330.88	95.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$42,247,270.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FK62		GMAC MORTGAGE, LLC	2	\$519,122.06	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$18,764,988.21	97.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$19,284,110.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FK70		GMAC MORTGAGE, LLC	12	\$2,777,129.79	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	365	\$90,832,396.98	97.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>377</b>	<b>\$93,609,526.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FK88		GMAC MORTGAGE, LLC	6	\$1,621,453.08	29.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,909,652.19	70.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,531,105.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FK96		GMAC MORTGAGE, LLC	41	\$11,395,544.54	14.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	220	\$64,832,382.84	85.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$76,227,927.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419FKA3		RBS CITIZENS, NA	69	\$6,796,364.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,796,364.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FKB1		RBS CITIZENS, NA	127	\$16,666,350.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$16,666,350.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FKC9		RBS CITIZENS, NA	59	\$9,641,761.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,641,761.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FKD7		RBS CITIZENS, NA	26	\$1,659,966.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,659,966.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FKE5		RBS CITIZENS, NA	19	\$2,337,019.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,337,019.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FKR6		GMAC MORTGAGE, LLC	5	\$1,545,200.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$23,511,922.09	93.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$25,057,122.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FKS4		GMAC MORTGAGE, LLC	3	\$984,784.92	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,995,995.07	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,980,779.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FKU9		GMAC MORTGAGE, LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$49,799,196.57	99.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$50,019,196.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FKV7		GMAC MORTGAGE, LLC	11	\$2,951,535.00	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$22,086,815.60	88.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$25,038,350.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FKW5		GMAC MORTGAGE, LLC	1	\$140,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$8,177,445.96	98.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,317,445.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FKX3		GMAC MORTGAGE, LLC	2	\$502,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$19,578,422.00	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$20,080,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FKY1			1	\$416,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC									
		Unavailable	36	\$11,320,693.23	96.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$11,736,693.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
	31419FKZ8	GMAC MORTGAGE, LLC	2	\$514,990.00	5.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$9,523,480.21	94.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$10,038,470.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
	31419FL20	GMAC MORTGAGE, LLC	7	\$1,900,774.01	1.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	409	\$104,491,551.39	98.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>416</b>	<b>\$106,392,325.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
	31419FL38	GMAC MORTGAGE, LLC	2	\$305,664.60	27.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$797,944.51	72.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,103,609.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
	31419FL46	GMAC MORTGAGE, LLC	1	\$178,564.55	15.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$961,040.98	84.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,139,605.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
	31419FL53	Unavailable	15	\$2,543,232.23	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,543,232.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
	31419FL95	GMAC MORTGAGE, LLC	7	\$1,917,389.57	1.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	398	\$104,495,678.92	98.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>405</b>	<b>\$106,413,068.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
	31419FLA2	GMAC MORTGAGE, LLC	32	\$2,202,835.46	12.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	227	\$14,811,864.00	87.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>259</b>	<b>\$17,014,699.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
	31419FLB0	GMAC MORTGAGE, LLC	53	\$5,343,544.65	21.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	201	\$19,771,372.38	78.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>254</b>	<b>\$25,114,917.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
	31419FLC8	GMAC MORTGAGE, LLC	42	\$4,954,089.57	27.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$12,821,402.64	72.13%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>151</b>	<b>\$17,775,492.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FLE4		GMAC MORTGAGE, LLC	73	\$10,003,822.92	23.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	231	\$31,968,516.76	76.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$41,972,339.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FLG9		GMAC MORTGAGE, LLC	8	\$2,515,370.91	91.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$244,698.75	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,760,069.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FLH7		GMAC MORTGAGE, LLC	5	\$1,300,057.55	81.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$303,282.68	18.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,603,340.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FLJ3		GMAC MORTGAGE, LLC	68	\$17,735,742.64	27.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$46,014,108.31	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$63,749,850.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FLK0		GMAC MORTGAGE, LLC	9	\$866,318.48	17.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,156,161.79	82.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,022,480.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FLL8		GMAC MORTGAGE, LLC	4	\$472,748.79	19.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,895,267.12	80.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,368,015.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FLM6		GMAC MORTGAGE, LLC	4	\$542,851.61	11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,390,298.86	89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,933,150.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FLN4		GMAC MORTGAGE, LLC	4	\$825,455.67	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$11,097,726.32	93.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,923,181.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FLP9		GMAC MORTGAGE, LLC	23	\$6,067,378.64	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$15,735,612.95	72.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$21,802,991.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419FLQ7	GMAC MORTGAGE, LLC	12	\$2,557,463.43	16.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$12,922,931.41	83.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$15,480,394.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FLR5	Unavailable	28	\$2,093,857.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,093,857.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FLT1	GMAC MORTGAGE, LLC	1	\$518,418.44	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$24,483,436.25	97.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$25,001,854.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FLU8	GMAC MORTGAGE, LLC	6	\$3,127,461.86	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$80,629,759.86	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$83,757,221.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FLV6	GMAC MORTGAGE, LLC	2	\$997,638.88	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$42,762,009.77	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$43,759,648.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FLW4	GMAC MORTGAGE, LLC	67	\$12,995,671.35	17.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	275	\$59,703,435.92	82.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>342</b>	<b>\$72,699,107.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FLX2	GMAC MORTGAGE, LLC	8	\$2,015,210.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,015,210.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FLY0	GMAC MORTGAGE, LLC	7	\$1,167,145.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,167,145.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FLZ7	GMAC MORTGAGE, LLC	31	\$8,292,333.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,292,333.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FM29	GMAC MORTGAGE, LLC	8	\$1,988,604.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	467	\$117,918,971.95	98.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>475</b>	<b>\$119,907,575.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31419FM37	GMAC MORTGAGE, LLC	27	\$5,004,224.05	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	457	\$99,845,890.48	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>484</b>	<b>\$104,850,114.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FM45	GMAC MORTGAGE, LLC	1	\$408,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	228	\$58,167,040.26	99.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$58,575,040.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FM52	GMAC MORTGAGE, LLC	7	\$2,061,840.36	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$48,007,268.50	95.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$50,069,108.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FM60	GMAC MORTGAGE, LLC	7	\$2,161,700.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	446	\$117,142,403.67	98.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>453</b>	<b>\$119,304,103.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FM78	GMAC MORTGAGE, LLC	9	\$2,361,838.56	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	188	\$49,010,203.81	95.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$51,372,042.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FM86	GMAC MORTGAGE, LLC	22	\$4,706,833.40	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	399	\$104,350,768.59	95.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>421</b>	<b>\$109,057,601.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FM94	Unavailable	18	\$5,251,923.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,251,923.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FMA1	GMAC MORTGAGE, LLC	3	\$943,943.39	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	278	\$72,298,335.45	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$73,242,278.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FMB9	GMAC MORTGAGE, LLC	12	\$3,502,155.94	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	339	\$90,547,059.35	96.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>351</b>	<b>\$94,049,215.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FMC7	GMAC MORTGAGE, LLC	16	\$3,958,577.09	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$24,055,156.29	85.87%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>97</b>	<b>\$28,013,733.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FMD5		GMAC MORTGAGE, LLC	46	\$9,932,012.90	22.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$33,749,151.97	77.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$43,681,164.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FMF0		Unavailable	18	\$2,636,160.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,636,160.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FMG8		GMAC MORTGAGE, LLC	13	\$950,736.39	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$12,796,044.94	93.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$13,746,781.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FMH6		GMAC MORTGAGE, LLC	41	\$7,239,937.85	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	439	\$97,116,541.16	93.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>480</b>	<b>\$104,356,479.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FMJ2		GMAC MORTGAGE, LLC	32	\$7,127,653.54	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	441	\$97,562,732.53	93.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>473</b>	<b>\$104,690,386.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FMK9		GMAC MORTGAGE, LLC	27	\$1,808,581.96	45.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,127,028.69	54.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,935,610.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FML7		GMAC MORTGAGE, LLC	19	\$1,798,036.64	46.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,037,935.52	53.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,835,972.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FMM5		GMAC MORTGAGE, LLC	6	\$713,900.00	46.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$822,511.94	53.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,536,411.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FMN3		GMAC MORTGAGE, LLC	11	\$1,518,918.68	52.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,361,291.86	47.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,880,210.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FMP8			5	\$803,323.37	35.48%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC																		
		Unavailable	9	\$1,460,941.85	64.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,264,265.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FMQ6		GMAC MORTGAGE, LLC	14	\$3,258,698.17	35.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,840,256.55	64.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$9,098,954.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FMR4		GMAC MORTGAGE, LLC	31	\$6,289,159.47	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,836,705.45	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$10,125,864.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FMS2		GMAC MORTGAGE, LLC	19	\$4,347,651.30	42.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,804,438.17	57.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$10,152,089.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FMT0		GMAC MORTGAGE, LLC	86	\$22,482,324.63	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$27,521,418.04	55.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$50,003,742.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FMU7		GMAC MORTGAGE, LLC	2	\$421,163.35	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$24,594,713.92	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$25,015,877.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FMV5		GMAC MORTGAGE, LLC	1	\$190,765.15	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,665,166.94	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$4,855,932.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FMW3		GMAC MORTGAGE, LLC	6	\$1,113,078.59	30.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,564,104.92	69.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,677,183.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FMX1		GMAC MORTGAGE, LLC	5	\$1,013,806.36	18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,618,837.94	82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$5,632,644.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419FMY9		GMAC MORTGAGE,	17	\$4,330,972.78	19.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LLC											
	Unavailable	69	\$18,455,028.04	80.99%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$22,786,000.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419FMZ6	GMAC MORTGAGE, LLC	10	\$2,818,399.95	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	158	\$47,224,275.37	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>168</b>	<b>\$50,042,675.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419FNA0	GMAC MORTGAGE, LLC	2	\$297,200.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	15	\$3,255,442.51	91.63%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,552,642.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419FNB8	Unavailable	11	\$1,873,501.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,873,501.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419FNC6	GMAC MORTGAGE, LLC	22	\$5,743,371.55	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	393	\$118,648,152.68	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>415</b>	<b>\$124,391,524.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419FND4	GMAC MORTGAGE, LLC	25	\$6,583,918.71	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	408	\$118,327,525.02	94.73%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>433</b>	<b>\$124,911,443.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419FNE2	GMAC MORTGAGE, LLC	20	\$5,312,502.52	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	404	\$119,386,755.73	95.74%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>424</b>	<b>\$124,699,258.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419FNF9	GMAC MORTGAGE, LLC	24	\$6,879,402.77	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	163	\$48,665,192.64	87.61%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>187</b>	<b>\$55,544,595.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419FNG7	GMAC MORTGAGE, LLC	3	\$593,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	177	\$46,049,223.91	98.73%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>180</b>	<b>\$46,642,223.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419FNH5	GMAC MORTGAGE, LLC	33	\$9,557,856.97	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	118	\$33,951,929.70	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>151</b>	<b>\$43,509,786.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31419FNJ1	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$4,114,505.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,114,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FQ25	Unavailable	129	\$40,309,839.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$40,309,839.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FQ33	Unavailable	10	\$3,371,207.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,371,207.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FQ41	Unavailable	16	\$1,142,673.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,142,673.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FQ58	Unavailable	15	\$1,128,183.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,128,183.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FQ66	Unavailable	19	\$1,831,629.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,831,629.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FQ74	Unavailable	33	\$4,215,813.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,215,813.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FQ82	Unavailable	15	\$2,474,807.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,474,807.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FQ90	Unavailable	41	\$9,358,069.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,358,069.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FQU3	Unavailable	76	\$25,732,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$25,732,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FQV1	Unavailable	457	\$127,575,228.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>457</b>	<b>\$127,575,228.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FQW9	Unavailable	6	\$1,576,683.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,576,683.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FQX7	Unavailable	18	\$2,364,228.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,364,228.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FQY5	Unavailable	49	\$13,269,915.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$13,269,915.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FQZ2	Unavailable	1,207	\$366,780,456.29	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>1,207</b>	<b>\$366,780,456.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FRB4		Unavailable	150	\$40,342,223.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$40,342,223.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FRC2		Unavailable	25	\$6,921,014.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,921,014.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FRD0		Unavailable	13	\$1,764,536.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,764,536.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FRE8		Unavailable	38	\$15,173,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$15,173,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FRF5		Unavailable	36	\$15,347,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$15,347,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FRG3		Unavailable	33	\$10,165,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$10,165,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FRH1		Unavailable	43	\$11,397,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,397,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FRJ7		Unavailable	11	\$3,151,459.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,151,459.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FRM0		Unavailable	46	\$15,134,662.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$15,134,662.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FTX4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$428,000.00	41.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$591,439.82	58.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,019,439.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FTY2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$8,263,588.52	35.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$14,907,743.66	64.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$23,171,332.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FTZ9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	6	\$979,241.47	48.86%	0	\$0.00	NA	0	\$0.00	NA	0

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		CHARLESTON, SC									
		Unavailable	4	\$1,025,099.22	51.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,004,340.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419FU20		CITIMORTGAGE, INC	91	\$14,838,610.66	54.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$12,189,602.51	45.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$27,028,213.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419FU38		CITIMORTGAGE, INC	26	\$7,565,176.48	91.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$706,823.65	8.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$8,272,000.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419FU46		CITIMORTGAGE, INC	54	\$14,790,115.26	61.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$9,103,798.48	38.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$23,893,913.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419FU53		CITIMORTGAGE, INC	4	\$1,286,857.16	16.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$6,473,698.25	83.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$7,760,555.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419FU61		CITIMORTGAGE, INC	4	\$911,094.33	36.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,556,437.80	63.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,467,532.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419FU79		CITIMORTGAGE, INC	20	\$4,421,932.42	26.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$12,521,239.27	73.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$16,943,171.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419FU87		CITIMORTGAGE, INC	3	\$478,940.82	30.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,092,417.76	69.52%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,571,358.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419FU95		CITIMORTGAGE, INC	55	\$14,617,788.62	8.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	502	\$153,937,928.14	91.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>557</b>	<b>\$168,555,716.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419FUR5		CITIMORTGAGE, INC	113	\$7,228,185.65	63.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$4,102,654.65	36.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$11,330,840.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419FUS3		CITIMORTGAGE, INC	153	\$14,950,720.96	59.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$10,194,036.79	40.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>256</b>	<b>\$25,144,757.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419FUT1		CITIMORTGAGE, INC	29	\$7,678,969.56	97.16%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$224,223.96	2.84%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>30</b>	<b>\$7,903,193.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FUU8		CITIMORTGAGE, INC	23	\$5,194,483.21	64.61%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	7	\$2,844,787.67	35.39%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>30</b>	<b>\$8,039,270.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FUV6		CITIMORTGAGE, INC	45	\$11,996,790.17	66.63%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	23	\$6,007,831.23	33.37%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>68</b>	<b>\$18,004,621.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FUW4		CITIMORTGAGE, INC	92	\$10,894,671.46	59.54%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	63	\$7,402,538.34	40.46%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>155</b>	<b>\$18,297,209.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FUX2		CITIMORTGAGE, INC	38	\$9,738,856.45	18.58%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	155	\$42,686,790.37	81.42%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>193</b>	<b>\$52,425,646.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FUY0		CITIMORTGAGE, INC	170	\$23,354,293.19	59.57%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	114	\$15,848,445.71	40.43%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>284</b>	<b>\$39,202,738.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FUZ7		CITIMORTGAGE, INC	106	\$29,566,516.53	78.58%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	29	\$8,061,153.52	21.42%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>135</b>	<b>\$37,627,670.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FVA1		CITIMORTGAGE, INC	267	\$77,755,567.00	52.79%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	215	\$69,546,057.00	47.21%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>482</b>	<b>\$147,301,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FVB9		CITIMORTGAGE, INC	21	\$7,967,930.04	4.25%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	562	\$179,681,076.22	95.75%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>583</b>	<b>\$187,649,006.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FVC7		CITIMORTGAGE, INC	52	\$17,739,432.25	8.12%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	619	\$200,686,986.81	91.88%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>671</b>	<b>\$218,426,419.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FVD5		CITIMORTGAGE, INC	153	\$48,922,373.67	19.79%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	604	\$198,327,873.86	80.21%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>757</b>	<b>\$247,250,247.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FVE3		CITIMORTGAGE, INC	149	\$45,825,356.96	27.52%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	371	\$120,669,328.59	72.48%	0	\$0.00	NA	0	\$0.00	NA	C



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<b>Total</b>			<b>520</b>	<b>\$166,494,685.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FVF0	CITIMORTGAGE, INC		38	\$9,699,865.68	78.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,598,093.68	21.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$12,297,959.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FVG8	CITIMORTGAGE, INC		3	\$1,481,443.50	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		298	\$73,704,017.99	98.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$75,185,461.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FVH6	CITIMORTGAGE, INC		196	\$34,008,492.07	68.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		100	\$15,930,642.60	31.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$49,939,134.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FVJ2	CITIMORTGAGE, INC		3	\$458,936.90	21.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,655,406.78	78.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,114,343.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FVK9	CITIMORTGAGE, INC		13	\$1,287,786.86	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,062,297.71	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,350,084.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FVL7	CITIMORTGAGE, INC		15	\$2,747,524.71	19.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$11,009,372.05	80.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$13,756,896.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FVM5	CITIMORTGAGE, INC		48	\$7,439,165.62	59.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$5,156,576.14	40.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,595,741.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FVN3	CITIMORTGAGE, INC		8	\$2,366,211.44	75.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$784,443.68	24.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,150,655.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FVP8	CITIMORTGAGE, INC		108	\$64,237,655.27	31.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		225	\$136,619,127.61	68.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>333</b>	<b>\$200,856,782.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FVQ6	CITIMORTGAGE, INC		66	\$37,126,433.58	29.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		147	\$88,707,261.03	70.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$125,833,694.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FVS2	CITIMORTGAGE, INC		9	\$3,042,412.45	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		270	\$77,763,665.89	96.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$80,806,078.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419FVT0	CITIMORTGAGE, INC	259	\$73,509,190.74	37.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	410	\$124,352,583.02	62.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>669</b>	<b>\$197,861,773.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FVU7	CITIMORTGAGE, INC	29	\$7,881,243.55	67.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,727,162.55	32.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,608,406.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FVV5	CITIMORTGAGE, INC	18	\$4,950,515.12	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,410,427.24	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,360,942.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FVW3	CITIMORTGAGE, INC	178	\$57,542,627.49	27.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	484	\$154,198,655.90	72.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>662</b>	<b>\$211,741,283.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FVX1	CITIMORTGAGE, INC	13	\$4,184,281.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,184,281.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FYN0	PROSPECT MORTGAGE, LLC	21	\$1,324,468.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,324,468.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FYP5	PROSPECT MORTGAGE, LLC	4	\$1,303,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,303,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FYQ3	PROSPECT MORTGAGE, LLC	19	\$1,506,141.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,506,141.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FYR1	PROSPECT MORTGAGE, LLC	14	\$1,138,707.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,138,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FYS9	PROSPECT MORTGAGE, LLC	9	\$1,431,461.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,431,461.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419G6N9	Unavailable	2	\$157,006.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$157,006.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419G6U3	Unavailable	1	\$23,969.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$23,969.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419G6V1	Unavailable	1	\$87,802.36	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$87,802.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419G7A6	Unavailable	1	\$141,328.40	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$141,328.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419G7B4	Unavailable	2	\$158,825.96	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>2</b>	<b>\$158,825.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419G7F5	Unavailable	5	\$603,843.34	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>5</b>	<b>\$603,843.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419G7H1	Unavailable	1	\$73,613.92	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$73,613.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GA20	WELLS FARGO BANK, N.A	198	\$56,402,469.09	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>198</b>	<b>\$56,402,469.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GA38	WELLS FARGO BANK, N.A	503	\$138,490,260.57	98.93%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	5	\$1,499,648.41	1.07%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>508</b>	<b>\$139,989,908.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GA46	WELLS FARGO BANK, N.A	107	\$68,165,606.48	67.65%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	57	\$32,593,915.24	32.35%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>164</b>	<b>\$100,759,521.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GA53	WELLS FARGO BANK, N.A	5	\$827,692.87	20.75%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	19	\$3,161,726.60	79.25%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>24</b>	<b>\$3,989,419.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GA61	WELLS FARGO BANK, N.A	3	\$500,800.00	31.21%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	8	\$1,103,577.94	68.79%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,604,377.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GA79	WELLS FARGO BANK, N.A	78	\$12,601,226.87	32.35%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	151	\$26,345,934.01	67.65%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>229</b>	<b>\$38,947,160.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GA87	WELLS FARGO BANK, N.A	2	\$562,102.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	C

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		Unavailable	25	\$5,707,971.56	91.04%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>27</b>	<b>\$6,270,073.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GA95		Unavailable	8	\$1,328,369.96	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>8</b>	<b>\$1,328,369.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GAN4		WELLS FARGO BANK, N.A	144	\$46,819,381.90	93.23%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	10	\$3,400,347.72	6.77%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>154</b>	<b>\$50,219,729.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GAP9		WELLS FARGO HOME MORTGAGE, INC	140	\$49,482,618.33	98.09%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	3	\$964,718.52	1.91%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>143</b>	<b>\$50,447,336.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GAQ7		WELLS FARGO BANK, N.A	144	\$42,329,494.95	89.41%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	20	\$5,013,518.97	10.59%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>164</b>	<b>\$47,343,013.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GAT1		WELLS FARGO BANK, N.A	91	\$32,463,511.46	92.26%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	8	\$2,722,247.94	7.74%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>99</b>	<b>\$35,185,759.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GB29		WELLS FARGO BANK, N.A	146	\$82,267,923.83	41.09%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	209	\$117,954,811.52	58.91%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>355</b>	<b>\$200,222,735.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GB37		WELLS FARGO BANK, N.A	245	\$117,739,044.91	57.14%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	182	\$88,315,278.72	42.86%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>427</b>	<b>\$206,054,323.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GB45		WELLS FARGO BANK, N.A	121	\$8,642,713.70	54.4%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	106	\$7,243,189.68	45.6%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>227</b>	<b>\$15,885,903.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GB52		WELLS FARGO BANK, N.A	211	\$20,805,688.54	51.84%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	195	\$19,326,666.00	48.16%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>406</b>	<b>\$40,132,354.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419GB60	WELLS FARGO BANK, N.A	578	\$76,805,807.59	53.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	503	\$65,649,052.73	46.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,081</b>	<b>\$142,454,860.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GB78	WELLS FARGO BANK, N.A	527	\$85,821,360.53	53.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	454	\$73,945,182.19	46.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>981</b>	<b>\$159,766,542.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GB86	WELLS FARGO BANK, N.A	69	\$19,689,108.63	50.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$19,461,348.83	49.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$39,150,457.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GB94	WELLS FARGO BANK, N.A	5,824	\$1,699,338,213.59	42.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7,367	\$2,293,188,977.64	57.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13,191</b>	<b>\$3,992,527,191.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GBA1	WELLS FARGO BANK, N.A	6	\$778,925.59	35.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,444,173.35	64.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,223,098.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GBB9	WELLS FARGO BANK, N.A	2	\$271,855.83	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,614,905.72	95.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,886,761.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GBC7	WELLS FARGO BANK, N.A	10	\$1,402,351.22	43.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,846,166.93	56.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,248,518.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GBD5	Unavailable	7	\$1,413,003.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,413,003.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GBE3	WELLS FARGO BANK, N.A	124	\$32,125,555.46	28.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	295	\$79,552,528.78	71.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>419</b>	<b>\$111,678,084.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GBF0	WELLS FARGO BANK, N.A	207	\$57,649,149.00	64.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$31,818,876.18	35.56%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>327</b>	<b>\$89,468,025.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GBG8	WELLS FARGO BANK, N.A		12	\$2,911,843.65	87.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$413,680.69	12.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,325,524.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GBH6	WELLS FARGO BANK, N.A		391	\$118,834,320.17	54.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		330	\$101,043,793.72	45.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>721</b>	<b>\$219,878,113.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GBJ2	WELLS FARGO BANK, N.A		1,065	\$276,973,300.81	75.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		294	\$91,086,229.71	24.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,359</b>	<b>\$368,059,530.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GBK9	WELLS FARGO BANK, N.A		107	\$28,159,369.27	79.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$7,388,704.86	20.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$35,548,074.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GBL7	WELLS FARGO BANK, N.A		62	\$18,941,996.41	44.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		82	\$24,074,573.53	55.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$43,016,569.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GBM5	WELLS FARGO BANK, N.A		384	\$104,010,821.79	80.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		90	\$25,469,505.15	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>474</b>	<b>\$129,480,326.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GBN3	WELLS FARGO BANK, N.A		85	\$22,696,451.27	91.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$2,140,280.06	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$24,836,731.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GBP8	WELLS FARGO BANK, N.A		25	\$7,018,232.37	45.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$8,441,487.61	54.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$15,459,719.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GBQ6	WELLS FARGO BANK, N.A		281	\$74,048,622.26	85.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$12,410,023.71	14.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$86,458,645.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419GBR4	WELLS FARGO BANK, N.A	82	\$23,668,332.62	93.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,688,657.52	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$25,356,990.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GBS2	WELLS FARGO BANK, N.A	6	\$1,615,006.81	19.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,752,371.73	80.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,367,378.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GBT0	WELLS FARGO BANK, N.A	186	\$48,045,830.94	79.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$12,212,684.09	20.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$60,258,515.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GBU7	WELLS FARGO BANK, N.A	74	\$19,578,868.54	97.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$598,930.22	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$20,177,798.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GBV5	WELLS FARGO BANK, N.A	8	\$1,755,776.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,755,776.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GBW3	WELLS FARGO BANK, N.A	5	\$1,136,751.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,136,751.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GBX1	WELLS FARGO BANK, N.A	410	\$120,038,017.44	32.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	918	\$251,871,545.44	67.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,328</b>	<b>\$371,909,562.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GBY9	WELLS FARGO BANK, N.A	104	\$75,363,991.57	37.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$124,465,789.97	62.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>276</b>	<b>\$199,829,781.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GBZ6	WELLS FARGO BANK, N.A	132	\$86,334,641.26	43.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$113,780,836.83	56.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$200,115,478.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GC36	WELLS FARGO BANK, N.A	704	\$45,778,467.40	63.42%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	404	\$26,399,135.02	36.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,108</b>	<b>\$72,177,602.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GC44		WELLS FARGO BANK, N.A	640	\$62,743,688.86	66.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	318	\$31,019,360.79	33.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>958</b>	<b>\$93,763,049.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GC51		WELLS FARGO BANK, N.A	407	\$52,444,998.20	64.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	219	\$28,468,290.32	35.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>626</b>	<b>\$80,913,288.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GC69		WELLS FARGO BANK, N.A	287	\$61,345,245.70	67.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$29,659,490.13	32.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>398</b>	<b>\$91,004,735.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GC85		WELLS FARGO BANK, N.A	46	\$2,604,585.93	75.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$834,665.39	24.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,439,251.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GC93		WELLS FARGO BANK, N.A	18	\$1,751,148.79	89.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$200,648.02	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,951,796.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GCA0		WELLS FARGO BANK, N.A	315	\$177,399,788.33	79.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$46,939,466.54	20.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>399</b>	<b>\$224,339,254.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GCB8		WELLS FARGO BANK, N.A	292	\$154,101,668.22	68.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$70,057,541.90	31.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>416</b>	<b>\$224,159,210.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GCC6		WELLS FARGO BANK, N.A	230	\$14,214,867.17	77.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$4,103,000.58	22.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$18,317,867.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GCD4		WELLS FARGO BANK, N.A	211	\$20,687,209.07	70.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$8,819,539.80	29.89%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>301</b>	<b>\$29,506,748.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GCE2		WELLS FARGO BANK, N.A	630	\$82,665,118.30	72.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	233	\$30,690,970.92	27.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>863</b>	<b>\$113,356,089.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GCF9		WELLS FARGO BANK, N.A	314	\$51,206,241.33	68.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$23,743,767.59	31.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>460</b>	<b>\$74,950,008.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GCG7		WELLS FARGO BANK, N.A	54	\$14,410,432.83	60.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$9,242,614.75	39.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$23,653,047.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GCH5		WELLS FARGO BANK, N.A	2,157	\$585,010,064.45	55.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,597	\$467,409,478.82	44.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3,754</b>	<b>\$1,052,419,543.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GCJ1		WELLS FARGO BANK, N.A	4	\$2,313,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$2,313,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GCK8		WELLS FARGO BANK, N.A	360	\$21,992,018.78	50.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	357	\$21,675,511.22	49.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>717</b>	<b>\$43,667,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GCL6		WELLS FARGO BANK, N.A	188	\$18,236,895.48	46.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	218	\$21,254,397.48	53.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>406</b>	<b>\$39,491,292.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GCM4		WELLS FARGO BANK, N.A	79	\$10,157,495.60	68.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,689,351.86	31.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$14,846,847.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GCN2		WELLS FARGO BANK, N.A	29	\$4,720,965.90	65.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,462,249.66	34.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,183,215.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419GCP7	WELLS FARGO BANK, N.A	18	\$4,570,318.06	53.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,957,256.53	46.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,527,574.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GCQ5	WELLS FARGO BANK, N.A	113	\$33,044,837.30	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$24,188,294.34	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$57,233,131.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GCR3	WELLS FARGO BANK, N.A	43	\$2,466,728.86	95.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$115,516.07	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,582,244.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GCS1	WELLS FARGO BANK, N.A	14	\$1,365,668.83	78.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$368,001.64	21.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,733,670.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GCT9	WELLS FARGO BANK, N.A	10	\$1,233,996.07	91.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$121,252.68	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,355,248.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GCU6	WELLS FARGO BANK, N.A	11	\$3,444,620.96	93.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$232,703.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,677,323.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GCV4	WELLS FARGO BANK, N.A	46	\$9,104,052.97	50.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,048,556.70	49.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$18,152,609.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GCW2	WELLS FARGO BANK, N.A	129	\$9,841,876.23	65.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$5,257,383.25	34.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$15,099,259.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GCX0	WELLS FARGO BANK, N.A	264	\$25,742,313.83	65.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$13,656,086.76	34.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>402</b>	<b>\$39,398,400.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GCY8	WELLS FARGO	1,255	\$164,095,855.02	56.94%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, N.A								
		Unavailable	951	\$124,114,081.08	43.06%	\$0.00	NA	\$0.00	NA	C
<b>Total</b>			<b>2,206</b>	<b>\$288,209,936.10</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31419GCZ5		WELLS FARGO BANK, N.A	2,991	\$752,565,426.31	38%	\$0.00	NA	\$0.00	NA	C
		Unavailable	4,496	\$1,227,979,054.26	62%	\$0.00	NA	\$0.00	NA	C
<b>Total</b>			<b>7,487</b>	<b>\$1,980,544,480.57</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31419GD43		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,876,097.22	61.96%	\$0.00	NA	\$0.00	NA	C
		Unavailable	10	\$2,379,583.18	38.04%	\$0.00	NA	\$0.00	NA	C
<b>Total</b>			<b>25</b>	<b>\$6,255,680.40</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31419GDA9		WELLS FARGO BANK, N.A	10	\$1,244,061.29	58.68%	\$0.00	NA	\$0.00	NA	C
		Unavailable	7	\$875,989.75	41.32%	\$0.00	NA	\$0.00	NA	C
<b>Total</b>			<b>17</b>	<b>\$2,120,051.04</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31419GDB7		WELLS FARGO BANK, N.A	26	\$5,741,464.66	68.87%	\$0.00	NA	\$0.00	NA	C
		Unavailable	10	\$2,595,419.46	31.13%	\$0.00	NA	\$0.00	NA	C
<b>Total</b>			<b>36</b>	<b>\$8,336,884.12</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31419GDC5		WELLS FARGO BANK, N.A	30	\$1,400,095.92	96.6%	\$0.00	NA	\$0.00	NA	C
		Unavailable	1	\$49,322.41	3.4%	\$0.00	NA	\$0.00	NA	C
<b>Total</b>			<b>31</b>	<b>\$1,449,418.33</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31419GDD3		WELLS FARGO BANK, N.A	297	\$90,802,170.04	18.14%	\$0.00	NA	\$0.00	NA	C
		Unavailable	1,545	\$409,645,927.03	81.86%	\$0.00	NA	\$0.00	NA	C
<b>Total</b>			<b>1,842</b>	<b>\$500,448,097.07</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31419GE26		Unavailable	11	\$1,463,640.00	100%	\$0.00	NA	\$0.00	NA	C
<b>Total</b>			<b>11</b>	<b>\$1,463,640.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31419GE42		Unavailable	17	\$9,999,404.62	100%	\$0.00	NA	\$0.00	NA	C
<b>Total</b>			<b>17</b>	<b>\$9,999,404.62</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31419GE59		Unavailable	19	\$1,303,857.93	100%	\$0.00	NA	\$0.00	NA	C
<b>Total</b>			<b>19</b>	<b>\$1,303,857.93</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>

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31419GE67	Unavailable	17	\$5,514,042.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$5,514,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GE75	Unavailable	13	\$4,581,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$4,581,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GE91	Unavailable	7	\$1,673,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$1,673,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GEV2	Unavailable	14	\$4,720,765.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$4,720,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GEW0	Unavailable	15	\$4,725,054.11	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$4,725,054.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GEX8	Unavailable	10	\$2,573,081.62	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$2,573,081.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GEY6	Unavailable	15	\$5,225,623.68	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$5,225,623.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GEZ3	Unavailable	12	\$2,779,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$2,779,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GF33	Unavailable	14	\$4,898,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$4,898,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GF58	Unavailable	5	\$1,531,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>5</b>	<b>\$1,531,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GF66	Unavailable	7	\$1,807,068.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$1,807,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GF74	Unavailable	7	\$1,093,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$1,093,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GF82	Unavailable	4	\$1,133,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>4</b>	<b>\$1,133,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GF90	Unavailable	24	\$14,990,412.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>24</b>	<b>\$14,990,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GFA7	Unavailable	5	\$1,223,830.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>5</b>	<b>\$1,223,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419GFB5	Unavailable	18	\$6,897,258.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$6,897,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GFC3	Unavailable	14	\$4,480,295.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,480,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GFD1	Unavailable	4	\$1,100,656.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,100,656.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GFE9	Unavailable	14	\$4,766,092.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,766,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GFG4	Unavailable	6	\$1,264,124.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,264,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GFH2	Unavailable	21	\$5,127,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,127,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GFJ8	Unavailable	13	\$1,217,052.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,217,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GFK5	Unavailable	6	\$1,109,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,109,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GFL3	Unavailable	16	\$10,002,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$10,002,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GFM1	Unavailable	15	\$5,081,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,081,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GFN9	Unavailable	23	\$7,449,182.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,449,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GFP4	Unavailable	28	\$10,238,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$10,238,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GFR0	Unavailable	14	\$5,180,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$5,180,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GFS8	Unavailable	28	\$6,500,534.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,500,534.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GFT6	Unavailable	11	\$1,511,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,511,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419GFU3	Unavailable	22	\$1,424,829.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,424,829.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GFV1	Unavailable	14	\$4,904,785.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,904,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GFW9	Unavailable	16	\$4,844,183.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,844,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GFX7	Unavailable	26	\$2,807,578.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,807,578.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GFY5	Unavailable	16	\$1,034,462.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,034,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GFZ2	Unavailable	11	\$2,972,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,972,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GGA6	Unavailable	15	\$4,920,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,920,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GJ21	CITIMORTGAGE, INC	8	\$932,224.08	74.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$320,989.52	25.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,253,213.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GJ39	CITIMORTGAGE, INC	61	\$18,057,692.26	60.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$11,972,755.69	39.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$30,030,447.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GJ47	CITIMORTGAGE, INC	33	\$4,866,815.03	70.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,993,606.50	29.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,860,421.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GJ54	CITIMORTGAGE, INC	26	\$3,481,217.48	57.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,602,131.31	42.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,083,348.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GJ70	CITIMORTGAGE, INC	63	\$17,216,290.59	49.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$17,532,366.68	50.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$34,748,657.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GJ88	CITIMORTGAGE, INC	12	\$4,969,811.56	33.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$10,039,099.24	66.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$15,008,910.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419GJ96		CITIMORTGAGE, INC	26	\$5,948,062.14	60.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,805,481.32	39.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,753,543.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GJZ8		CITIMORTGAGE, INC	46	\$5,510,332.51	81.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,285,582.96	18.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,795,915.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GKA1		CITIMORTGAGE, INC	17	\$7,071,156.77	43.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$9,314,809.34	56.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$16,385,966.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GKB9		CITIMORTGAGE, INC	49	\$16,575,938.46	61.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$10,525,135.33	38.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$27,101,073.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GKC7		CITIMORTGAGE, INC	21	\$10,482,692.29	50.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$10,218,300.00	49.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$20,700,992.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GMY7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$752,000.00	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$384,000.00	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GP24		BANK OF AMERICA, N.A	113	\$18,393,658.90	73.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,712,653.92	26.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$25,106,312.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GP32		BANK OF AMERICA, N.A	163	\$22,648,892.38	74.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,643,812.44	25.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$30,292,704.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GP40		BANK OF AMERICA, N.A	122	\$8,054,747.58	80.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,001,270.34	19.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$10,056,017.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GP57		BANK OF AMERICA, N.A	84	\$8,211,461.21	82.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,772,046.75	17.75%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>102</b>	<b>\$9,983,507.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GP65		BANK OF AMERICA, N.A	181	\$52,894,408.84	21.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	582	\$196,674,907.34	78.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>763</b>	<b>\$249,569,316.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GP73		BANK OF AMERICA, N.A	2	\$549,784.03	14.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,279,021.00	85.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,828,805.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GP81		BANK OF AMERICA, N.A	2	\$431,775.83	23.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,378,572.75	76.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,810,348.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GP99		BANK OF AMERICA, N.A	133	\$17,475,528.86	69.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,668,871.42	30.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$25,144,400.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GPF5		Unavailable	32	\$8,012,787.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,012,787.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GPG3		BANK OF AMERICA, N.A	56	\$3,832,076.17	38.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$6,217,160.02	61.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$10,049,236.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GPH1		BANK OF AMERICA, N.A	3	\$921,731.47	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$9,178,335.36	90.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,100,066.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GPJ7		BANK OF AMERICA, N.A	2	\$551,731.96	10.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,467,186.90	89.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,018,918.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GPK4		BANK OF AMERICA, N.A	7	\$1,776,079.16	35.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,297,648.45	64.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,073,727.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GPL2			34	\$9,299,700.85	18.54%	0	\$0.00	NA	0	\$0.00	NA	0



		BANK OF AMERICA, N.A																		
		Unavailable	144	\$40,862,296.39	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$50,161,997.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GPM0		BANK OF AMERICA, N.A	8	\$2,150,262.03	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$17,989,009.99	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$20,139,272.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GPN8		BANK OF AMERICA, N.A	3	\$886,955.16	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$6,136,239.39	87.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$7,023,194.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GPP3		BANK OF AMERICA, N.A	1	\$205,468.64	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$19,956,305.61	98.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$20,161,774.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GPQ1		BANK OF AMERICA, N.A	95	\$26,760,468.62	26.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	295	\$73,190,096.99	73.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>390</b>	<b>\$99,950,565.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GPR9		BANK OF AMERICA, N.A	274	\$62,843,774.80	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$37,604,618.27	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>432</b>	<b>\$100,448,393.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GPS7		BANK OF AMERICA, N.A	3	\$871,883.84	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$19,304,597.87	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$20,176,481.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GPT5		BANK OF AMERICA, N.A	3	\$976,502.31	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$14,128,017.78	93.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$15,104,520.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GPU2		BANK OF AMERICA, N.A	81	\$23,033,433.93	65.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$12,207,479.38	34.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$35,240,913.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GPV0		BANK OF AMERICA,	66	\$18,309,982.08	61.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		N.A																		
		Unavailable	35	\$11,637,991.97	38.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$29,947,974.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GPW8		BANK OF AMERICA, N.A	14	\$4,446,659.28	35.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$8,187,809.49	64.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$12,634,468.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GPX6		BANK OF AMERICA, N.A	11	\$3,074,986.84	54.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,565,933.66	45.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$5,640,920.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GPY4		BANK OF AMERICA, N.A	64	\$7,502,961.97	74.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,587,955.15	25.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$10,090,917.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GPZ1		BANK OF AMERICA, N.A	119	\$19,427,155.49	76.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,813,663.58	23.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$25,240,819.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GQ23		BANK OF AMERICA, N.A	21	\$2,456,858.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,456,858.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GQ31		BANK OF AMERICA, N.A	2	\$717,250.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$6,628,087.60	90.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$7,345,337.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GQ49		BANK OF AMERICA, N.A	24	\$2,882,464.00	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,765,689.61	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$5,648,153.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GQ56		BANK OF AMERICA, N.A	88	\$26,040,118.63	24.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	284	\$80,659,592.10	75.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>372</b>	<b>\$106,699,710.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419GQ64		BANK OF AMERICA, N.A	15	\$4,429,428.77	31.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$9,662,056.74	68.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>51</b>	<b>\$14,091,485.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GQ72	BANK OF AMERICA, N.A		60	\$7,051,956.87	70.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$2,967,833.96	29.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,019,790.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GQ80	BANK OF AMERICA, N.A		6	\$1,239,501.41	30.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,775,298.60	69.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,014,800.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GQA5	BANK OF AMERICA, N.A		41	\$24,000,435.65	47.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$26,496,817.25	52.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$50,497,252.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GQB3	BANK OF AMERICA, N.A		69	\$11,281,184.20	28.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		178	\$28,967,055.75	71.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$40,248,239.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GQC1	BANK OF AMERICA, N.A		77	\$7,569,039.56	37.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		126	\$12,598,458.34	62.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$20,167,497.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GQD9	BANK OF AMERICA, N.A		6	\$1,799,687.92	35.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$3,318,521.30	64.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,118,209.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GQE7	BANK OF AMERICA, N.A		44	\$11,048,805.12	18.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		184	\$48,304,917.07	81.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$59,353,722.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GQF4	BANK OF AMERICA, N.A		64	\$15,294,457.36	60.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$9,855,847.04	39.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$25,150,304.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GQG2	BANK OF AMERICA, N.A		101	\$24,689,926.09	97.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$531,097.45	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$25,221,023.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419GQH0	BANK OF AMERICA, N.A	44	\$4,247,120.27	97.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$97,127.55	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,344,247.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GQL1	BANK OF AMERICA, N.A	2	\$534,698.91	49.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$540,963.21	50.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,075,662.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GQM9	BANK OF AMERICA, N.A	1	\$139,751.45	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,921,748.77	97.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,061,500.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GQN7	BANK OF AMERICA, N.A	6	\$1,184,485.76	75.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$386,274.46	24.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,570,760.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GQP2	BANK OF AMERICA, N.A	2	\$280,000.00	15.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,532,920.09	84.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,812,920.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GQQ0	BANK OF AMERICA, N.A	4	\$924,400.00	38.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,471,125.21	61.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,395,525.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GQR8	BANK OF AMERICA, N.A	3	\$732,171.88	26.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,050,709.36	73.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,782,881.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GQS6	BANK OF AMERICA, N.A	1	\$210,222.80	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,672,172.38	88.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,882,395.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GQT4	BANK OF AMERICA, N.A	4	\$795,612.09	48.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$844,780.87	51.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,640,392.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419GQU1	BANK OF AMERICA, N.A	1	\$206,000.00	12.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,387,219.41	87.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,593,219.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GQV9	BANK OF AMERICA, N.A	75	\$19,412,092.60	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$752,740.04	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$20,164,832.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GQW7	BANK OF AMERICA, N.A	32	\$3,767,317.90	37.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$6,245,306.74	62.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,012,624.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GQX5	BANK OF AMERICA, N.A	25	\$3,498,395.00	34.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$6,505,240.85	65.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$10,003,635.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GQY3	BANK OF AMERICA, N.A	71	\$4,842,471.12	63.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,765,718.90	36.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$7,608,190.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GQZ0	BANK OF AMERICA, N.A	41	\$2,335,612.18	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$142,271.78	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,477,883.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GR22	BANK OF AMERICA, N.A	186	\$35,042,460.95	37.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	305	\$57,293,663.71	62.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>491</b>	<b>\$92,336,124.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GR30	BANK OF AMERICA, N.A	56	\$3,752,531.45	55.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$3,025,283.45	44.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$6,777,814.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GR48	BANK OF AMERICA, N.A	53	\$5,307,328.98	43.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$6,923,108.91	56.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$12,230,437.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GR55	BANK OF AMERICA,	61	\$19,896,063.00	39.78%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A									
		Unavailable	111	\$30,113,710.78	60.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$50,009,773.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419GR63		BANK OF AMERICA, N.A	137	\$22,313,749.34	85.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,773,786.58	14.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$26,087,535.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419GR71		BANK OF AMERICA, N.A	174	\$24,089,865.46	79.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,118,703.30	20.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>218</b>	<b>\$30,208,568.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419GR89		BANK OF AMERICA, N.A	67	\$7,914,284.45	98.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$113,743.94	1.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$8,028,028.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419GR97		BANK OF AMERICA, N.A	53	\$3,555,159.25	56.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,735,246.88	43.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$6,290,406.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419GRA4		BANK OF AMERICA, N.A	720	\$235,896,616.26	60.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	475	\$156,884,479.17	39.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,195</b>	<b>\$392,781,095.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419GRB2		BANK OF AMERICA, N.A	172	\$41,021,917.34	81.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$9,383,243.29	18.62%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>206</b>	<b>\$50,405,160.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419GRC0		BANK OF AMERICA, N.A	48	\$11,463,349.19	45.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$13,758,039.04	54.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$25,221,388.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419GRD8		BANK OF AMERICA, N.A	32	\$11,339,746.61	15.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$64,070,553.74	84.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>248</b>	<b>\$75,410,300.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419GRE6		BANK OF AMERICA, N.A	16	\$3,313,756.02	32.82%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	33	\$6,781,541.15	67.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,095,297.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GRF3		BANK OF AMERICA, N.A	12	\$1,693,569.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,693,569.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GRG1		BANK OF AMERICA, N.A	18	\$4,413,310.65	96.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$150,286.66	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,563,597.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GRH9		BANK OF AMERICA, N.A	79	\$21,250,641.96	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$813,419.78	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$22,064,061.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GRJ5		BANK OF AMERICA, N.A	12	\$3,779,576.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,779,576.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GRK2		BANK OF AMERICA, N.A	8	\$1,888,298.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,888,298.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GRL0		BANK OF AMERICA, N.A	18	\$5,285,154.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,285,154.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GRM8		BANK OF AMERICA, N.A	10	\$1,290,245.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,290,245.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GRN6		BANK OF AMERICA, N.A	19	\$5,493,965.00	54.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,591,445.37	45.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,085,410.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GRP1		BANK OF AMERICA, N.A	12	\$3,238,900.00	32.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,810,886.00	67.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,049,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GRQ9		BANK OF AMERICA, N.A	67	\$16,268,038.42	53.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$13,949,569.50	46.16%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>123</b>	<b>\$30,217,607.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GRR7	BANK OF AMERICA, N.A	80	\$23,750,191.84	47.04%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	94	\$26,737,279.86	52.96%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>174</b>	<b>\$50,487,471.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419GRS5	BANK OF AMERICA, N.A	29	\$10,050,698.17	39.87%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	49	\$15,159,725.48	60.13%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$25,210,423.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419GRT3	BANK OF AMERICA, N.A	53	\$12,924,384.52	51.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	45	\$12,305,997.14	48.77%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>98</b>	<b>\$25,230,381.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419GRU0	BANK OF AMERICA, N.A	33	\$8,409,281.08	33.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	50	\$16,834,899.49	66.69%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$25,244,180.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419GRV8	BANK OF AMERICA, N.A	2	\$628,000.00	33.78%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	4	\$1,231,299.48	66.22%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,859,299.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419GRW6	BANK OF AMERICA, N.A	7	\$1,801,785.00	25.89%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	24	\$5,158,061.26	74.11%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$6,959,846.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419GRX4	BANK OF AMERICA, N.A	28	\$8,923,912.41	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	66	\$16,296,620.22	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>94</b>	<b>\$25,220,532.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419GRY2	BANK OF AMERICA, N.A	17	\$5,542,830.29	21.98%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	64	\$19,680,015.75	78.02%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$25,222,846.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419GRZ9	BANK OF AMERICA, N.A	19	\$5,962,679.00	39.41%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	31	\$9,165,323.54	60.59%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$15,128,002.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	



31419GSA3	BANK OF AMERICA, N.A	67	\$6,483,852.23	51.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$6,127,413.46	48.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$12,611,265.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GSB1	BANK OF AMERICA, N.A	328	\$32,003,513.98	75.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$10,275,871.91	24.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>434</b>	<b>\$42,279,385.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GSC9	BANK OF AMERICA, N.A	13	\$3,272,006.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,272,006.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GSD7	BANK OF AMERICA, N.A	9	\$1,201,335.16	88.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,351,335.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GSE5	BANK OF AMERICA, N.A	10	\$2,005,798.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,005,798.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GSF2	BANK OF AMERICA, N.A	51	\$11,280,767.71	78.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,041,814.89	21.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$14,322,582.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GSG0	BANK OF AMERICA, N.A	8	\$2,023,307.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,023,307.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GSH8	BANK OF AMERICA, N.A	30	\$7,352,582.52	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$160,577.80	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,513,160.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GSJ4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	154	\$21,562,717.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$21,562,717.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GT20	METLIFE BANK, NA	15	\$1,337,289.00	87.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$194,500.00	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,531,789.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419GT38	METLIFE BANK, NA	5	\$1,427,458.86	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$552,672.92	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,980,131.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GT46	METLIFE BANK, NA	6	\$1,825,118.24	81.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$410,700.00	18.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,235,818.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GT53	METLIFE BANK, NA	7	\$2,963,464.00	24.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$9,083,450.00	75.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$12,046,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GT61	METLIFE BANK, NA	2	\$882,000.00	13.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$5,438,750.00	86.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$6,320,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GT79	METLIFE BANK, NA	13	\$3,446,839.00	38.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$5,594,700.00	61.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$9,041,539.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GTN4	METLIFE BANK, NA	9	\$2,075,760.00	85.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$340,000.00	14.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,415,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GTP9	METLIFE BANK, NA	5	\$883,303.10	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$385,600.00	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,268,903.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GTQ7	METLIFE BANK, NA	9	\$3,262,200.00	24.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$9,836,550.00	75.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$13,098,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GTS3	METLIFE BANK, NA	16	\$4,504,984.00	38.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$7,132,300.00	61.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$11,637,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GTT1	METLIFE BANK, NA	18	\$5,773,594.28	45.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$6,906,990.00	54.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$12,680,584.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GTU8	METLIFE BANK, NA	29	\$7,901,713.00	66.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,959,457.99	33.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,861,170.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419GTV6	METLIFE BANK, NA	13	\$4,066,131.00	65.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,124,886.26	34.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,191,017.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GTW4	METLIFE BANK, NA	6	\$1,035,309.00	47.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,142,450.00	52.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,177,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GTX2	METLIFE BANK, NA	10	\$1,240,484.00	75.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$392,700.00	24.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,633,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GTY0	METLIFE BANK, NA	5	\$1,196,550.00	44.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,477,614.24	55.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,674,164.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GTZ7	METLIFE BANK, NA	9	\$1,486,442.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,486,442.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GU28	Unavailable	25	\$3,310,465.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,310,465.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GU36	Unavailable	32	\$3,108,023.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,108,023.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GU44	Unavailable	19	\$1,416,127.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,416,127.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GU51	Unavailable	11	\$1,755,737.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,755,737.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GU69	Unavailable	23	\$3,005,646.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,005,646.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GU77	Unavailable	22	\$2,082,025.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,082,025.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GU85	Unavailable	27	\$1,782,409.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,782,409.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GU93	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$180,920.80	12.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,277,556.42	87.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,458,477.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419GUJ1	PNC BANK, N.A	14	\$2,425,960.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,425,960.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GUK8	PNC BANK, N.A	6	\$1,439,100.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,439,100.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GUL6	PNC BANK, N.A	8	\$1,049,997.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,049,997.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GUN2	PNC BANK, N.A	20	\$3,847,001.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,847,001.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GUP7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,578,867.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,578,867.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GUR3	Unavailable	36	\$4,645,826.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,645,826.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GUS1	Unavailable	40	\$3,930,527.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,930,527.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GUT9	Unavailable	26	\$1,951,664.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,951,664.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GUU6	Unavailable	7	\$2,321,255.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,321,255.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GUV4	Unavailable	29	\$3,749,318.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,749,318.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GUW2	Unavailable	16	\$1,534,745.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,534,745.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GUX0	Unavailable	34	\$2,385,784.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,385,784.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GUY8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$144,954.61	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,071,866.14	88.09%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>21</b>	<b>\$1,216,820.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GUZ5	Unavailable		17	\$1,138,402.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,138,402.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GV35	Unavailable		4	\$1,011,031.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,011,031.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GV43	Unavailable		101	\$29,307,503.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$29,307,503.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GV50	Unavailable		13	\$2,134,573.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,134,573.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GV68	Unavailable		13	\$1,670,018.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,670,018.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GV76	Unavailable		19	\$1,782,273.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,782,273.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GV92	Unavailable		70	\$20,468,602.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$20,468,602.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GVA9	Unavailable		48	\$11,170,016.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,170,016.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GVB7	Unavailable		13	\$1,272,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,272,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GVC5	Unavailable		17	\$1,168,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,168,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GVD3	Unavailable		43	\$5,629,814.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,629,814.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GVE1	Unavailable		28	\$2,786,646.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,786,646.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GVF8	Unavailable		24	\$1,734,262.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,734,262.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GVG6	Unavailable		16	\$2,114,271.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,114,271.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GVH4	Unavailable		13	\$1,263,572.93	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$1,263,572.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GVJ0		Unavailable	12	\$2,931,282.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,931,282.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GVK7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$77,897.28	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$975,633.38	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,053,530.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GVL5		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,133,919.27	85.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$358,966.16	14.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,492,885.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GVM3		Unavailable	35	\$8,096,258.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,096,258.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GVN1		Unavailable	32	\$3,094,718.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,094,718.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GVP6		Unavailable	15	\$1,103,567.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,103,567.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GVQ4		Unavailable	11	\$1,431,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,431,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GVR2		Unavailable	11	\$1,089,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,089,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GVS0		Unavailable	15	\$1,450,146.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,450,146.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GVT8		Unavailable	29	\$1,881,750.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,881,750.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GWA8		Unavailable	23	\$3,724,414.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,724,414.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GWB6		Unavailable	7	\$1,862,033.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,862,033.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419GWC4	Unavailable	6	\$1,571,562.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,571,562.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GWD2	Unavailable	18	\$2,307,371.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,307,371.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GWE0	Unavailable	11	\$1,073,500.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,073,500.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GWF7	Unavailable	14	\$1,021,835.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,021,835.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GWG5	Unavailable	7	\$1,456,146.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,456,146.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GWH3	Unavailable	20	\$1,627,544.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,627,544.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GWJ9	Unavailable	54	\$11,814,307.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$11,814,307.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GWK6	Unavailable	92	\$16,748,558.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$16,748,558.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GWL4	Unavailable	15	\$1,078,047.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,078,047.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GWM2	Unavailable	14	\$1,775,728.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,775,728.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GWN0	Unavailable	56	\$13,532,455.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$13,532,455.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GX25	CHASE HOME FINANCE, LLC	52	\$12,919,017.37	51.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$12,015,580.15	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$24,934,597.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GX41	CHASE HOME FINANCE, LLC	38	\$10,541,337.72	21.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$39,180,794.60	78.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$49,722,132.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GX58	CHASE HOME FINANCE, LLC	59	\$9,644,631.09	93.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$661,667.97	6.42%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>63</b>	<b>\$10,306,299.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GX66		CHASE HOME FINANCE, LLC	10	\$3,087,372.35	75.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,000,808.04	24.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,088,180.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GX74		CHASE HOME FINANCE, LLC	115	\$11,265,745.08	66.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$5,755,775.79	33.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$17,021,520.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GX82		CHASE HOME FINANCE, LLC	63	\$6,239,029.39	83.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,254,455.42	16.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,493,484.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GX90		CHASE HOME FINANCE, LLC	1	\$346,750.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,224,497.55	92.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,571,247.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GY24		CHASE HOME FINANCE, LLC	62	\$35,289,409.01	38.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$56,665,443.46	61.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$91,954,852.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GY32		Unavailable	17	\$3,051,695.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,051,695.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GY40		CHASE HOME FINANCE, LLC	5	\$939,332.10	12.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,554,322.50	87.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,493,654.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GY57		CHASE HOME FINANCE, LLC	16	\$2,487,602.11	75.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$788,168.11	24.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,275,770.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GY65		CHASE HOME FINANCE, LLC	35	\$5,421,322.42	51.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,200,114.36	48.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,621,436.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GY73			41	\$4,979,393.71	97.89%	0	\$0.00	NA	0	\$0.00	NA	0



		CHASE HOME FINANCE, LLC									
		Unavailable	1	\$107,252.84	2.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$5,086,646.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419GY81		CHASE HOME FINANCE, LLC	279	\$61,642,054.25	34.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	434	\$115,076,208.86	65.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>713</b>	<b>\$176,718,263.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419GY99		CHASE HOME FINANCE, LLC	49	\$10,302,857.75	91.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$999,424.94	8.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$11,302,282.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419GYA6		CHASE HOME FINANCE, LLC	73	\$5,417,492.29	56.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$4,123,564.36	43.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$9,541,056.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419GYB4		CHASE HOME FINANCE, LLC	65	\$4,508,479.82	89.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$522,572.34	10.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$5,031,052.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419GYC2		CHASE HOME FINANCE, LLC	1	\$323,169.00	5.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,646,394.83	94.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,969,563.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419GYD0		CHASE HOME FINANCE, LLC	30	\$6,658,101.86	47.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$7,330,812.41	52.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$13,988,914.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419GYE8		CHASE HOME FINANCE, LLC	12	\$2,835,731.00	86.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$440,554.67	13.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$3,276,285.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419GYF5		CHASE HOME FINANCE, LLC	22	\$5,971,497.10	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$5,971,497.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419GYG3		CHASE HOME FINANCE, LLC	41	\$10,890,766.66	82.99%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	8	\$2,232,525.88	17.01%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>49</b>	<b>\$13,123,292.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GYH1		CHASE HOME FINANCE, LLC	27	\$6,851,301.77	98.09%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$133,243.38	1.91%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>28</b>	<b>\$6,984,545.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GYJ7		CHASE HOME FINANCE, LLC	143	\$35,251,806.76	86.7%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	24	\$5,409,485.38	13.3%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>167</b>	<b>\$40,661,292.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GYK4		CHASE HOME FINANCE, LLC	49	\$13,927,330.63	98.55%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$205,300.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>50</b>	<b>\$14,132,630.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GYM0		CHASE HOME FINANCE, LLC	12	\$3,127,761.53	92.37%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$258,389.04	7.63%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>13</b>	<b>\$3,386,150.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GYN8		CHASE HOME FINANCE, LLC	119	\$15,564,245.37	90.57%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	13	\$1,620,452.94	9.43%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>132</b>	<b>\$17,184,698.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GYP3		CHASE HOME FINANCE, LLC	23	\$5,984,626.82	1.77%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1,248	\$332,604,552.16	98.23%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>1,271</b>	<b>\$338,589,178.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GYQ1		CHASE HOME FINANCE, LLC	363	\$73,900,332.79	24.19%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	873	\$231,636,607.14	75.81%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>1,236</b>	<b>\$305,536,939.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GYR9		CHASE HOME FINANCE, LLC	4	\$1,767,262.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	77	\$28,975,308.63	94.25%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>81</b>	<b>\$30,742,570.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GYS7		CHASE HOME FINANCE, LLC	167	\$44,366,549.32	16.69%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	803	\$221,503,420.33	83.31%	0	\$0.00	NA	0	\$0.00	NA	C

<b>Total</b>			<b>970</b>	<b>\$265,869,969.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GYT5		CHASE HOME FINANCE, LLC	729	\$162,158,358.82	68.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	259	\$73,956,917.16	31.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>988</b>	<b>\$236,115,275.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GYU2		CHASE HOME FINANCE, LLC	39	\$13,656,641.66	28.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$33,519,839.93	71.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$47,176,481.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GYV0		CHASE HOME FINANCE, LLC	66	\$14,367,426.31	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,404,830.64	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$17,772,256.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GYW8		CHASE HOME FINANCE, LLC	94	\$14,727,133.24	98.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$274,340.55	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$15,001,473.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GYX6		CHASE HOME FINANCE, LLC	6	\$1,447,826.72	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	210	\$49,379,628.72	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$50,827,455.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GYY4		CHASE HOME FINANCE, LLC	110	\$22,676,338.68	45.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$27,131,831.52	54.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$49,808,170.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GYZ1		CHASE HOME FINANCE, LLC	14	\$8,096,013.00	23.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$27,052,925.00	76.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$35,148,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GZ23		Unavailable	34	\$6,975,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,975,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GZ31		Unavailable	26	\$5,323,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,323,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GZ49		Unavailable	22	\$5,481,410.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,481,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419GZ56		Unavailable	22	\$4,724,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>22</b>	<b>\$4,724,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GZ64		Unavailable	27	\$7,297,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>27</b>	<b>\$7,297,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GZ72		Unavailable	8	\$1,021,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>8</b>	<b>\$1,021,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GZ80		Unavailable	53	\$11,700,624.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>53</b>	<b>\$11,700,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GZA5		CHASE HOME FINANCE, LLC	119	\$11,614,623.36	81.18%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	27	\$2,692,659.33	18.82%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>146</b>	<b>\$14,307,282.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GZB3		CHASE HOME FINANCE, LLC	131	\$12,639,718.89	97.83%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	3	\$280,633.85	2.17%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>134</b>	<b>\$12,920,352.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GZC1		CHASE HOME FINANCE, LLC	92	\$7,037,591.19	88.91%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	12	\$877,757.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>104</b>	<b>\$7,915,348.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GZD9		CHASE HOME FINANCE, LLC	87	\$6,463,741.01	96.88%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	3	\$208,395.58	3.12%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>90</b>	<b>\$6,672,136.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GZE7		CHASE HOME FINANCE, LLC	138	\$17,550,057.44	61.67%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	82	\$10,909,197.17	38.33%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>220</b>	<b>\$28,459,254.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GZF4		CHASE HOME FINANCE, LLC	140	\$18,130,218.51	95.26%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	7	\$902,671.87	4.74%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>147</b>	<b>\$19,032,890.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GZG2		CHASE HOME FINANCE, LLC	6	\$1,485,313.02	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>6</b>	<b>\$1,485,313.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419GZH0		CHASE HOME FINANCE, LLC	34	\$6,857,145.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,857,145.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GZJ6		CHASE HOME FINANCE, LLC	11	\$2,272,621.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,272,621.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GZK3		CHASE HOME FINANCE, LLC	75	\$18,379,022.90	36.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$31,604,052.13	63.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$49,983,075.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GZL1		CHASE HOME FINANCE, LLC	45	\$11,438,523.89	38.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$18,650,295.19	61.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$30,088,819.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GZM9		CHASE HOME FINANCE, LLC	21	\$6,498,718.73	25.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$18,529,294.00	74.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$25,028,012.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GZN7		CHASE HOME FINANCE, LLC	75	\$18,883,954.30	37.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$31,140,805.90	62.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$50,024,760.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GZP2		CHASE HOME FINANCE, LLC	1	\$124,842.73	11.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$990,187.55	88.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,115,030.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GZQ0		Unavailable	8	\$1,127,853.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,127,853.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GZS6		CHASE HOME FINANCE, LLC	66	\$17,317,717.87	34.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$32,398,563.00	65.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$49,716,280.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GZT4		CHASE HOME FINANCE, LLC	17	\$2,391,999.85	33.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,778,412.66	66.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,170,412.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419GZU1	CHASE HOME FINANCE, LLC	20	\$5,829,197.00	24.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$17,598,358.79	75.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$23,427,555.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GZV9	STONEGATE MORTGAGE CORPORATION	11	\$1,878,854.99	29.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,411,579.02	70.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,290,434.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GZW7	STONEGATE MORTGAGE CORPORATION	4	\$792,350.00	51.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$735,473.43	48.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,527,823.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GZX5	STONEGATE MORTGAGE CORPORATION	7	\$1,888,300.00	92.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$153,300.00	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,041,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GZY3	Unavailable	59	\$12,480,742.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$12,480,742.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GZZ0	Unavailable	27	\$5,500,528.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,500,528.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H3S9	Unavailable	17	\$1,030,139.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,030,139.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H3T7	Unavailable	11	\$1,109,183.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,109,183.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H3U4	Unavailable	17	\$2,231,160.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,231,160.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H3V2	Unavailable	50	\$11,983,798.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,983,798.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H3W0	Unavailable	14	\$1,020,861.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,020,861.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H3X8	Unavailable	14	\$2,557,143.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,557,143.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419H3Y6	Unavailable	17	\$3,772,112.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,772,112.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H3Z3	Unavailable	33	\$2,847,724.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,847,724.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H4A7	Unavailable	213	\$57,558,733.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$57,558,733.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H4B5	Unavailable	41	\$8,729,274.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,729,274.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H4C3	PNC BANK, N.A	135	\$17,621,669.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$17,621,669.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H4D1	PNC BANK, N.A	124	\$16,418,374.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$16,418,374.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H4E9	PNC BANK, N.A	117	\$7,364,067.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$7,364,067.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H4F6	PNC BANK, N.A	87	\$14,239,993.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$14,239,993.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H4G4	PNC BANK, N.A	83	\$8,015,076.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$8,015,076.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H4H2	PNC BANK, N.A	84	\$13,731,522.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$13,731,522.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H4J8	PNC BANK, N.A	72	\$7,112,441.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,112,441.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H4K5	PNC BANK, N.A	62	\$4,084,060.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$4,084,060.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H4L3	PNC BANK, N.A	29	\$3,797,824.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,797,824.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H4M1	PNC BANK, N.A	28	\$1,633,412.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,633,412.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H4N9	PNC BANK, N.A	19	\$1,791,069.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,791,069.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419H4P4	PNC BANK, N.A	19	\$5,203,030.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,203,030.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H4Q2	PNC BANK, N.A	19	\$5,403,201.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,403,201.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H4R0	PNC BANK, N.A	14	\$3,837,874.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,837,874.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H4S8	PNC BANK, N.A	13	\$2,101,053.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,101,053.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H4T6	PNC BANK, N.A	9	\$2,378,238.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,378,238.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H4U3	PNC BANK, N.A	5	\$1,526,858.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,526,858.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H4W9	U.S. BANK N.A	13	\$1,831,753.09	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$16,622,062.77	90.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$18,453,815.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H4X7	U.S. BANK N.A	7	\$829,737.29	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$8,340,438.18	90.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,170,175.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H4Y5	U.S. BANK N.A	11	\$1,079,948.86	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$9,405,977.01	89.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$10,485,925.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H4Z2	U.S. BANK N.A	6	\$463,956.53	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$4,603,441.31	90.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$5,067,397.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H5A6	U.S. BANK N.A	1	\$153,063.41	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,632,633.19	91.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,785,696.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H5B4	U.S. BANK N.A	6	\$734,834.16	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,641,842.72	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,376,676.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H5C2	U.S. BANK N.A	7	\$916,098.17	35.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,672,993.71	64.62%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>21</b>	<b>\$2,589,091.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H5D0	U.S. BANK N.A		8	\$1,719,686.29	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		83	\$19,819,560.39	92.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$21,539,246.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H5E8	U.S. BANK N.A		4	\$640,697.46	14.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$3,835,943.75	85.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,476,641.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H5F5	U.S. BANK N.A		3	\$418,444.23	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$4,243,687.91	91.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,662,132.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H5G3	U.S. BANK N.A		7	\$603,003.48	28.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$1,509,133.82	71.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,112,137.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H5H1	U.S. BANK N.A		2	\$184,840.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$3,403,787.30	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,588,627.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H5J7	CROWN MORTGAGE COMPANY		27	\$4,062,764.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,062,764.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H5K4	CROWN MORTGAGE COMPANY		10	\$1,539,442.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,539,442.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H5L2	CROWN MORTGAGE COMPANY		8	\$1,052,211.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,052,211.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H5M0	EVERBANK		123	\$29,946,176.72	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		306	\$83,037,425.28	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>429</b>	<b>\$112,983,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H5N8	EVERBANK		120	\$32,153,803.80	32.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		225	\$65,769,085.29	67.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>345</b>	<b>\$97,922,889.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H5P3	EVERBANK		100	\$26,525,750.80	27.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		227	\$71,416,862.63	72.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$97,942,613.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419H5Q1	EVERBANK	8	\$2,416,927.11	34.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,625,187.97	65.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$7,042,115.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H5R9	EVERBANK	3	\$368,605.63	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$837,185.10	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,205,790.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H5S7	EVERBANK	12	\$772,650.06	66.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$386,686.59	33.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,159,336.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H5T5	EVERBANK	18	\$1,759,608.11	62.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,034,262.23	37.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,793,870.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H5U2	EVERBANK	55	\$7,192,615.24	60.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,681,584.49	39.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$11,874,199.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H5V0	EVERBANK	16	\$1,041,393.14	53.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$905,445.19	46.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,946,838.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H5W8	EVERBANK	26	\$2,576,685.14	61.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,613,895.44	38.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,190,580.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H5X6	EVERBANK	30	\$3,854,084.07	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,725,016.46	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,579,100.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H5Y4	EVERBANK	5	\$808,481.57	62.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$475,718.11	37.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,284,199.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H5Z1	EVERBANK	11	\$2,344,392.49	23.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,511,376.37	76.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,855,768.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H6A5	EVERBANK	5	\$1,238,970.99	46.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,430,906.23	53.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,669,877.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H6B3	EVERBANK	11	\$2,190,689.70	56.33%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	6	\$1,698,075.48	43.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,888,765.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H6C1		EVERBANK	3	\$753,394.75	51.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$719,180.38	48.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,472,575.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H6D9		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,327,046.88	89.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$148,875.00	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,475,921.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H6E7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,435,500.00	61.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$896,000.00	38.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,331,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H6F4		HSBC MORTGAGE CORPORATION (USA)	25	\$2,447,396.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,447,396.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H6G2		HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H6H0		HSBC MORTGAGE CORPORATION (USA)	36	\$8,000,539.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,000,539.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H6J6		HSBC MORTGAGE CORPORATION (USA)	20	\$5,500,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,500,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H6L1		HSBC MORTGAGE CORPORATION (USA)	34	\$4,999,942.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,999,942.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H6M9		HSBC MORTGAGE CORPORATION (USA)	16	\$4,651,755.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,651,755.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H6N7		HSBC MORTGAGE CORPORATION (USA)	23	\$6,766,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$6,766,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H6P2		HSBC MORTGAGE CORPORATION (USA)	26	\$6,081,457.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,081,457.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H6Q0		HSBC MORTGAGE CORPORATION (USA)	13	\$3,268,162.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,268,162.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H6R8		HSBC MORTGAGE CORPORATION (USA)	35	\$5,999,458.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,999,458.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H6S6		HSBC MORTGAGE CORPORATION (USA)	29	\$5,832,980.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,832,980.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H6T4		HSBC MORTGAGE CORPORATION (USA)	77	\$14,896,176.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$14,896,176.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H6U1		HSBC MORTGAGE CORPORATION (USA)	24	\$2,761,464.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,761,464.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HA28		BANK OF AMERICA, N.A	131	\$8,630,034.69	86.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,401,194.57	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$10,031,229.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HA36		BANK OF AMERICA, N.A	189	\$44,140,471.51	87.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$6,328,011.57	12.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$50,468,483.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HA44		Unavailable	33	\$11,134,117.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$11,134,117.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HA51		Unavailable	4	\$1,035,115.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,035,115.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HA69		BANK OF AMERICA, N.A	4	\$934,195.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$934,195.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419HAA0		Unavailable	11	\$2,020,436.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,020,436.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HAB8		Unavailable	11	\$1,981,177.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,981,177.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HAC6		Unavailable	53	\$12,550,459.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,550,459.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HAD4		Unavailable	17	\$2,948,549.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,948,549.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HAE2		BANK OF AMERICA, N.A	8	\$2,471,639.00	48.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,617,250.00	51.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,088,889.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HAF9		BANK OF AMERICA, N.A	3	\$765,100.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,832,082.62	91.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,597,182.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HAH5		BANK OF AMERICA, N.A	14	\$2,276,158.44	77.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$644,606.30	22.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,920,764.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HAJ1		BANK OF AMERICA, N.A	32	\$8,007,782.00	82.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,671,862.05	17.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,679,644.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HAK8		BANK OF AMERICA, N.A	43	\$10,486,195.94	71.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,131,127.95	28.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$14,617,323.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HAL6		BANK OF AMERICA, N.A	4	\$2,169,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	294	\$97,552,464.98	97.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$99,721,464.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HAM4		BANK OF AMERICA, N.A	17	\$5,589,422.05	75.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,847,797.12	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,437,219.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419HD25	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$809,427.50	17.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$3,720,163.60	82.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$4,529,591.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HD33	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$372,786.35	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$3,920,277.86	91.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,293,064.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HD41	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$356,483.50	13.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,347,899.03	86.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,704,382.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HD58	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,525,654.24	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,217,849.18	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,743,503.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HD66	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,549.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,136,815.75	87.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,306,364.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HD74	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,313,460.00	41.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,107,062.10	58.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,420,522.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HD82	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,311,302.00	38.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,615,930.59	61.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,927,232.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HD90	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$624,655.00	23.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,067,201.75	76.79%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$2,691,856.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HDH2		WEBSTER BANK, N.A	18	\$4,005,324.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,005,324.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HDR0		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,351,659.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	495	\$139,098,260.76	96.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>513</b>	<b>\$143,449,919.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HDS8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$327,665.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,564,828.09	91.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,892,493.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HDT6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,090,200.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	252	\$71,928,833.56	98.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$73,019,033.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HDU3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$607,656.94	11.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$4,722,471.29	88.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$5,330,128.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HDV1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$699,386.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$12,612,041.37	94.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$13,311,427.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HDW9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$693,520.44	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$6,061,871.32	89.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$6,755,391.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HDX7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,104,552.53	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$9,970,045.89	90.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$11,074,598.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419HDY5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$709,968.00	30.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,637,046.28	69.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,347,014.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HDZ2	Unavailable	30	\$4,110,305.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,110,305.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HE24	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$223,940.00	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,152,099.71	83.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,376,039.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HE32	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$256,475.00	20.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,014,419.38	79.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,270,894.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HEA6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,203,197.70	40.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,797,818.00	59.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,001,015.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HEB4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,789,218.00	57.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,297,223.68	42.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,086,441.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HED0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,867,799.92	65.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$963,539.95	34.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,831,339.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HEE8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,767,050.00	61.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,085,540.00	38.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,852,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HEF5	FLAGSTAR CAPITAL MARKETS	6	\$271,003.08	20.54%	0	\$0.00	NA	0	\$0.00	NA	0



		CORPORATION									
		Unavailable	18	\$1,048,283.52	79.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,319,286.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HEG3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,000.00	6.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,321,297.75	93.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,409,297.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HEH1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,132,500.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$42,992,393.35	97.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$44,124,893.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HEJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,948,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	319	\$90,377,480.77	96.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>331</b>	<b>\$93,325,480.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HEK4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,091,113.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$41,220,769.57	95.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>151</b>	<b>\$43,311,882.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HEL2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,246,482.36	12.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$8,782,982.32	87.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$10,029,464.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HEM0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,607,632.00	33.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,156,640.61	66.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,764,272.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HEN8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$420,493.21	3.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$11,310,858.13	96.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$11,731,351.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HEP3			1	\$66,968.00	5.34%	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	5	\$1,186,469.89	94.66%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,253,437.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HEQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$313,950.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$9,949,193.97	96.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$10,263,143.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HER9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,825,725.00	6.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$37,855,837.00	93.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$40,681,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HES7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,389,714.00	18.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$15,391,489.00	81.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$18,781,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HET5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,690.00	26.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,636,900.00	73.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,217,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HEU2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$180,000.00	6.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,414,153.42	93.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$2,594,153.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HEV0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$453,615.00	7.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,550,146.51	92.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$6,003,761.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HEW8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$494,850.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$15,487,243.39	96.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$15,982,093.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>

31419HEX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$252,313.23	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$2,814,756.20	91.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,067,069.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HEY4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,437,048.00	19.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$6,043,916.80	80.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,480,964.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HEZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,459,628.00	15.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,039,747.41	84.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,499,375.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HF23	QUICKEN LOANS INC	21	\$5,836,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,836,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HF31	QUICKEN LOANS INC	12	\$1,551,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,551,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HF49	QUICKEN LOANS INC	14	\$1,388,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,388,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HF56	QUICKEN LOANS INC	208	\$47,701,604.69	99.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$47,871,604.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HF64	QUICKEN LOANS INC	26	\$1,856,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,856,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HF72	QUICKEN LOANS INC	30	\$2,928,545.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,928,545.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HF80	QUICKEN LOANS INC	9	\$1,156,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,156,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HF98	QUICKEN LOANS INC	16	\$1,114,754.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,114,754.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HFE7	DRAPER AND KRAMER MORTGAGE	6	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORP. D/B/A 1ST ADVANTAGE MORTGAGE										
<b>Total</b>			<b>6</b>	<b>\$1,021,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HFF4		QUICKEN LOANS INC	138	\$40,230,216.25	98.77%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$499,326.49	1.23%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>139</b>	<b>\$40,729,542.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HFG2		QUICKEN LOANS INC	12	\$1,972,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>12</b>	<b>\$1,972,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HFH0		QUICKEN LOANS INC	15	\$1,968,250.00	94.55%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$113,500.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>16</b>	<b>\$2,081,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HFJ6		QUICKEN LOANS INC	96	\$27,007,666.73	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>96</b>	<b>\$27,007,666.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HFK3		QUICKEN LOANS INC	18	\$2,913,272.17	94.47%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$170,606.86	5.53%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>19</b>	<b>\$3,083,879.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HFL1		QUICKEN LOANS INC	13	\$3,413,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>13</b>	<b>\$3,413,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HFN7		QUICKEN LOANS INC	35	\$4,570,197.94	97.51%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$116,766.25	2.49%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>36</b>	<b>\$4,686,964.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HFP2		QUICKEN LOANS INC	11	\$2,853,523.40	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>11</b>	<b>\$2,853,523.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HFQ0		QUICKEN LOANS INC	15	\$1,112,975.21	94.88%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$60,072.61	5.12%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>16</b>	<b>\$1,173,047.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HFR8		QUICKEN LOANS INC	136	\$31,972,519.58	98.01%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	4	\$648,250.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>140</b>	<b>\$32,620,769.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HFS6		QUICKEN LOANS INC	9	\$1,890,597.33	90.43%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$200,000.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>10</b>	<b>\$2,090,597.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HFT4		QUICKEN LOANS INC	46	\$5,815,070.83	100%	0	\$0.00	NA	0	\$0.00	NA	C

<b>Total</b>			<b>46</b>	<b>\$5,815,070.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HFU1		QUICKEN LOANS INC	20	\$1,899,579.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,899,579.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HFV9		QUICKEN LOANS INC	14	\$1,091,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,091,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HFX5		QUICKEN LOANS INC	139	\$37,167,252.05	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$861,450.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$38,028,702.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HFY3		QUICKEN LOANS INC	14	\$1,764,200.00	93.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$117,600.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,881,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HFZ0		QUICKEN LOANS INC	12	\$1,171,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,171,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HG22		QUICKEN LOANS INC	10	\$2,048,900.00	91.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$201,825.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,250,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HG30		QUICKEN LOANS INC	68	\$21,156,800.00	95.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,086,250.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$22,243,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HG48		QUICKEN LOANS INC	13	\$2,081,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,081,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HG55		QUICKEN LOANS INC	12	\$2,251,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,251,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HG63		QUICKEN LOANS INC	5	\$1,149,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,149,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HG71		QUICKEN LOANS INC	8	\$1,050,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,050,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HG89		QUICKEN LOANS INC	188	\$37,667,175.00	98.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$697,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$38,364,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HG97		QUICKEN LOANS INC	22	\$1,897,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,897,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419HGA4	QUICKEN LOANS INC	188	\$55,983,475.00	99.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$357,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$56,340,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HGB2	QUICKEN LOANS INC	22	\$3,562,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,562,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HGC0	QUICKEN LOANS INC	13	\$1,599,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,599,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HGD8	QUICKEN LOANS INC	33	\$9,109,523.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,109,523.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HGE6	QUICKEN LOANS INC	7	\$1,126,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,126,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HGF3	QUICKEN LOANS INC	8	\$2,522,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,522,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HGG1	QUICKEN LOANS INC	7	\$1,058,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,058,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HGH9	QUICKEN LOANS INC	20	\$2,522,823.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,522,823.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HGJ5	QUICKEN LOANS INC	7	\$1,764,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,764,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HGK2	QUICKEN LOANS INC	68	\$20,180,525.00	95.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,004,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$21,184,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HGL0	QUICKEN LOANS INC	14	\$2,313,275.00	93.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$168,000.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,481,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HGM8	QUICKEN LOANS INC	12	\$1,552,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,552,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HGP1	QUICKEN LOANS INC	6	\$1,123,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,123,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HGQ9	QUICKEN LOANS INC	9	\$1,166,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,166,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419HGS5	QUICKEN LOANS INC	180	\$36,738,042.00	98.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$533,875.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$37,271,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HGT3	QUICKEN LOANS INC	133	\$41,255,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$41,255,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HGU0	QUICKEN LOANS INC	27	\$4,437,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,437,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HGV8	QUICKEN LOANS INC	25	\$3,221,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,221,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HGW6	QUICKEN LOANS INC	30	\$5,642,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,642,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HGX4	QUICKEN LOANS INC	16	\$5,168,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,168,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HGY2	QUICKEN LOANS INC	11	\$1,770,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,770,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HGZ9	QUICKEN LOANS INC	7	\$2,105,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,105,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HH21	QUICKEN LOANS INC	15	\$1,049,503.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,049,503.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HH47	QUICKEN LOANS INC	147	\$45,729,225.00	96.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,864,996.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$47,594,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HH54	QUICKEN LOANS INC	11	\$1,088,050.00	86.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$172,400.00	13.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,260,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HH62	QUICKEN LOANS INC	16	\$2,178,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,178,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HH70	QUICKEN LOANS INC	7	\$1,114,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,114,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HH88	QUICKEN LOANS INC	37	\$11,065,791.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$11,065,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419HH96	QUICKEN LOANS INC	19	\$1,398,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,398,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HHA3	QUICKEN LOANS INC	28	\$4,995,675.00	90.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$517,800.00	9.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,513,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HHB1	QUICKEN LOANS INC	18	\$1,245,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,245,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HHC9	QUICKEN LOANS INC	28	\$7,935,125.00	91.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$769,200.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,704,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HHD7	QUICKEN LOANS INC	229	\$71,543,375.00	98.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,278,300.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$72,821,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HHE5	QUICKEN LOANS INC	19	\$3,073,650.00	95.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$159,200.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,232,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HHF2	QUICKEN LOANS INC	43	\$5,529,525.00	97.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$124,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,653,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HHG0	QUICKEN LOANS INC	20	\$1,907,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,907,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HHH8	QUICKEN LOANS INC	18	\$1,346,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,346,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HHJ4	QUICKEN LOANS INC	22	\$4,129,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,129,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HHL9	QUICKEN LOANS INC	19	\$3,077,084.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,077,084.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HHM7	QUICKEN LOANS INC	10	\$3,320,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,320,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HHN5	QUICKEN LOANS INC	6	\$1,714,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,714,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31419HHP0	QUICKEN LOANS INC	36	\$4,587,400.00	97.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$129,600.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,717,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HHQ8	QUICKEN LOANS INC	20	\$1,908,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,908,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HHR6	QUICKEN LOANS INC	22	\$1,661,025.00	96.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$56,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,717,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HHS4	QUICKEN LOANS INC	16	\$3,004,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,004,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HHU9	QUICKEN LOANS INC	61	\$19,585,400.00	96.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$753,500.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$20,338,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HHV7	QUICKEN LOANS INC	10	\$1,639,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,639,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HHW5	QUICKEN LOANS INC	15	\$1,962,700.00	94.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$123,500.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,086,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HHX3	QUICKEN LOANS INC	18	\$3,345,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,345,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HHY1	QUICKEN LOANS INC	9	\$1,189,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,189,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HJ37	Unavailable	9	\$1,145,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,145,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HJ45	Unavailable	38	\$10,748,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,748,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HJ52	Unavailable	7	\$1,128,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,128,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HJ78	Unavailable	15	\$1,146,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,146,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HJ86	Unavailable	67	\$14,833,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$14,833,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419HJ94	Unavailable	208	\$61,486,129.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$61,486,129.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HJA1	QUICKEN LOANS INC	23	\$2,299,400.00	95.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$110,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,409,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HJB9	QUICKEN LOANS INC	12	\$1,430,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,430,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HJC7	QUICKEN LOANS INC	14	\$1,943,300.00	88.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$263,440.00	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,206,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HJD5	QUICKEN LOANS INC	13	\$2,103,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,103,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HJE3	QUICKEN LOANS INC	13	\$3,777,499.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,777,499.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HJG8	QUICKEN LOANS INC	6	\$1,726,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,726,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HJH6	QUICKEN LOANS INC	10	\$2,850,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,850,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HJJ2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,091,000.00	69.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$912,500.00	30.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,003,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HJK9	Unavailable	174	\$51,011,587.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$51,011,587.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HJL7	Unavailable	28	\$4,526,207.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,526,207.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HJM5	Unavailable	29	\$3,712,204.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,712,204.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HJN3	Unavailable	14	\$1,338,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,338,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419HJP8	Unavailable	43	\$12,894,905.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$12,894,905.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HJQ6	Unavailable	13	\$2,129,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,129,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HJR4	Unavailable	4	\$1,060,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,060,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HJS2	Unavailable	20	\$2,531,010.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,531,010.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HJT0	Unavailable	37	\$3,665,977.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,665,977.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HJU7	Unavailable	93	\$21,061,832.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$21,061,832.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HJV5	Unavailable	18	\$1,917,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,917,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HJW3	Unavailable	103	\$23,564,655.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$23,564,655.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HJX1	Unavailable	98	\$27,967,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$27,967,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HJY9	Unavailable	26	\$4,213,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,213,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HJZ6	Unavailable	13	\$1,607,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,607,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HK27	Unavailable	41	\$4,080,816.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,080,816.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HK35	Unavailable	31	\$2,298,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,298,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HK43	Unavailable	12	\$1,703,358.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,703,358.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HK50	Unavailable	11	\$1,072,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,072,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419HK68	Unavailable	4	\$1,019,102.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,019,102.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HK76	Unavailable	15	\$1,038,431.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,038,431.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HK84	Unavailable	55	\$13,018,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$13,018,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HK92	Unavailable	25	\$2,741,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,741,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HKA9	Unavailable	33	\$5,307,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,307,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HKB7	Unavailable	29	\$3,705,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,705,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HKC5	Unavailable	17	\$1,635,647.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,635,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HKD3	Unavailable	32	\$6,062,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,062,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HKE1	Unavailable	76	\$23,617,305.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$23,617,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HKF8	Unavailable	17	\$2,780,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,780,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HKG6	Unavailable	13	\$1,690,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,690,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HKM3	Unavailable	36	\$8,643,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,643,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HKN1	Unavailable	261	\$75,754,348.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$75,754,348.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HKP6	Unavailable	55	\$7,152,540.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,152,540.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HKQ4	Unavailable	41	\$10,972,521.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,972,521.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419HKR2	Unavailable	20	\$5,020,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,020,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HKS0	Unavailable	132	\$35,588,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$35,588,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HKT8	Unavailable	15	\$1,959,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,959,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HKU5	Unavailable	31	\$3,086,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,086,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HKV3	Unavailable	16	\$1,168,302.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,168,302.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HKW1	Unavailable	24	\$3,853,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,853,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HKX9	Unavailable	8	\$2,033,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,033,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HKY7	Unavailable	7	\$1,524,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,524,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HKZ4	Unavailable	47	\$6,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HLA8	Unavailable	46	\$10,126,734.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,126,734.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HLB6	Unavailable	41	\$5,296,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,296,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HLC4	Unavailable	28	\$2,712,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HLD2	Unavailable	14	\$1,036,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,036,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HLE0	Unavailable	14	\$1,485,260.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,485,260.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HLG5	DHI MORTGAGE COMPANY, LTD	13	\$2,739,866.91	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$2,739,866.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HLH3		DHI MORTGAGE COMPANY, LTD	91	\$19,925,216.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$19,925,216.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HLJ9		DHI MORTGAGE COMPANY, LTD	9	\$1,287,108.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,287,108.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HLK6		INDEPENDENT BANK	9	\$1,411,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,411,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HLX8		QUICKEN LOANS INC	73	\$19,886,264.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$19,886,264.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HLY6		QUICKEN LOANS INC	76	\$19,235,902.51	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$378,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$19,613,902.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HLZ3		QUICKEN LOANS INC	150	\$37,388,473.48	98.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$639,375.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$38,027,848.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HMY5		Unavailable	36	\$8,169,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,169,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HP22		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,919,856.91	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$546,399.97	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,466,256.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HP30		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,313,072.68	41.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,295,178.09	58.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,608,250.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HP48		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	22	\$1,726,913.07	87.92%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY										
		Unavailable	3	\$237,385.00	12.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,964,298.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HP55		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,884,797.20	93.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$124,856.62	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,009,653.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HP71		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$2,100,983.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,100,983.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HPM8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$956,888.54	87.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$142,252.38	12.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,099,140.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HPN6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,610,040.81	41.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,288,843.31	58.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,898,884.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HPP1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$872,930.62	78.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$232,692.02	21.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,105,622.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HPQ9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$3,466,475.10	64.18%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	15	\$1,934,362.68	35.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,400,837.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HPS5		Unavailable	4	\$1,432,542.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,432,542.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HPT3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,743,544.02	43.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,274,633.53	56.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,018,177.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HPU0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$1,250,401.26	64.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$678,999.82	35.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,929,401.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HPV8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,489,821.62	58.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,063,007.97	41.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,552,829.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HPW6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,768,362.74	75.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$877,548.99	24.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,645,911.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HPX4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$451,609.56	44.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$568,581.44	55.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,020,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HPY2		NATIONSTAR MORTGAGE,	8	\$1,951,810.37	78.92%	0	\$0.00	NA	0	\$0.00	NA	0



		LLC/DBACHAMPION MORTGAGE COMPANY									
		Unavailable	2	\$521,313.10	21.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,473,123.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HPZ9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,929,719.50	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,929,719.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HQ21		BANK OF AMERICA, N.A	5	\$1,144,334.63	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,144,334.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HQ39		BANK OF AMERICA, N.A	3	\$363,500.00	11.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,708,434.80	88.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,071,934.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HQ47		BANK OF AMERICA, N.A	2	\$210,025.00	13.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,317,157.36	86.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,527,182.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HQ54		BANK OF AMERICA, N.A	130	\$21,257,896.61	52.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$19,027,329.11	47.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>246</b>	<b>\$40,285,225.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HQ62		BANK OF AMERICA, N.A	150	\$20,574,004.06	58.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$14,721,518.19	41.71%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>257</b>	<b>\$35,295,522.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HQ70		BANK OF AMERICA, N.A	9	\$2,694,708.00	17.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$12,367,005.96	82.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$15,061,713.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HQ88		BANK OF AMERICA, N.A	16	\$5,373,493.23	17.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$24,807,930.21	82.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$30,181,423.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>

31419HQ96		BANK OF AMERICA, N.A	5	\$1,450,650.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$23,726,799.75	94.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$25,177,449.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HQD7		Unavailable	9	\$1,519,366.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,519,366.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HQL9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,116,700.00	91.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$288,000.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,404,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HQM7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$2,876,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,876,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HQN5		STONEGATE MORTGAGE CORPORATION	10	\$1,563,400.00	41.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,229,303.07	58.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,792,703.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HQP0		STONEGATE MORTGAGE CORPORATION	10	\$2,608,550.00	60.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,687,550.00	39.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,296,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HQQ8		Unavailable	22	\$4,424,789.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,424,789.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HQR6		Unavailable	7	\$1,091,413.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,091,413.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HQS4		Unavailable	22	\$5,004,177.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,004,177.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HQT2		Unavailable	37	\$9,021,066.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,021,066.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419HQU9		Unavailable	21	\$3,759,051.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,759,051.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HQX3		BANK OF AMERICA, N.A	21	\$2,028,334.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,028,334.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HQY1		BANK OF AMERICA, N.A	86	\$11,123,919.44	51.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$10,385,394.06	48.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$21,509,313.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HQZ8		BANK OF AMERICA, N.A	17	\$1,363,041.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,363,041.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HR20		BANK OF AMERICA, N.A	39	\$10,546,580.00	41.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$14,661,736.20	58.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$25,208,316.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HR38		BANK OF AMERICA, N.A	130	\$36,613,824.74	73.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$13,391,515.78	26.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$50,005,340.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HR46		BANK OF AMERICA, N.A	61	\$18,569,290.00	73.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,638,805.78	26.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$25,208,095.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HR53		BANK OF AMERICA, N.A	435	\$93,425,348.53	93.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,892,178.57	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>467</b>	<b>\$100,317,527.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HR79		BANK OF AMERICA, N.A	28	\$8,701,174.87	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$11,489,926.25	56.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$20,191,101.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HR87		BANK OF AMERICA, N.A	20	\$4,256,882.82	42.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,830,601.86	57.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,087,484.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419HR95	BANK OF AMERICA, N.A	196	\$44,456,251.51	88.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,589,441.75	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$50,045,693.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HRA2	BANK OF AMERICA, N.A	46	\$5,419,590.63	45.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$6,525,198.06	54.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$11,944,788.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HRB0	BANK OF AMERICA, N.A	5	\$1,343,880.00	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,683,287.92	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,027,167.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HRC8	BANK OF AMERICA, N.A	103	\$28,534,616.91	53.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$24,920,370.42	46.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$53,454,987.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HRD6	BANK OF AMERICA, N.A	50	\$13,226,586.52	40.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$19,077,835.39	59.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$32,304,421.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HRE4	BANK OF AMERICA, N.A	5	\$1,349,850.00	26.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,659,375.46	73.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,009,225.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HRF1	BANK OF AMERICA, N.A	82	\$24,861,407.05	49.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$25,601,070.62	50.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$50,462,477.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HRG9	BANK OF AMERICA, N.A	32	\$8,048,516.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,048,516.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HRH7	BANK OF AMERICA, N.A	38	\$4,458,869.26	88.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$590,057.07	11.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,048,926.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HRJ3	BANK OF AMERICA, N.A	13	\$3,281,895.26	23.25%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	37	\$10,836,486.62	76.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$14,118,381.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HRK0		BANK OF AMERICA, N.A	25	\$6,655,469.72	82.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,397,500.00	17.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,052,969.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HRL8		BANK OF AMERICA, N.A	67	\$16,963,671.54	76.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$5,233,873.60	23.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$22,197,545.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HRM6		BANK OF AMERICA, N.A	141	\$37,290,299.02	61.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$23,204,839.31	38.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$60,495,138.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HRN4		BANK OF AMERICA, N.A	40	\$10,608,114.00	52.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$9,578,415.33	47.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$20,186,529.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HRP9		BANK OF AMERICA, N.A	33	\$5,359,553.82	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$172,320.55	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,531,874.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HRQ7		BANK OF AMERICA, N.A	20	\$5,060,721.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,060,721.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HRR5		BANK OF AMERICA, N.A	64	\$18,106,123.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$18,106,123.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HRS3		BANK OF AMERICA, N.A	22	\$6,104,262.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,104,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HRT1		BANK OF AMERICA, N.A	19	\$4,647,888.08	23.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$15,487,099.36	76.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$20,134,987.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HRU8		BANK OF AMERICA,	38	\$10,599,200.00	26.3%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A									
		Unavailable	90	\$29,709,087.40	73.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$40,308,287.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HRV6		BANK OF AMERICA, N.A	104	\$18,324,511.57	72.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,797,059.21	27.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$25,121,570.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HRW4		BANK OF AMERICA, N.A	42	\$12,861,616.10	20.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$51,072,132.71	79.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>224</b>	<b>\$63,933,748.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HRX2		BANK OF AMERICA, N.A	188	\$111,326,095.13	55.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$88,839,362.75	44.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>335</b>	<b>\$200,165,457.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HRY0		BANK OF AMERICA, N.A	29	\$16,481,314.20	65.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$8,802,187.16	34.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$25,283,501.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HRZ7		BANK OF AMERICA, N.A	67	\$14,279,993.59	21.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	244	\$52,054,190.82	78.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>311</b>	<b>\$66,334,184.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HSA1		BANK OF AMERICA, N.A	35	\$10,837,601.00	21.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$39,524,107.57	78.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>177</b>	<b>\$50,361,708.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HSB9		BANK OF AMERICA, N.A	255	\$64,332,239.91	99.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$310,043.96	0.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>256</b>	<b>\$64,642,283.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HSC7		BANK OF AMERICA, N.A	27	\$7,256,100.00	28.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$17,982,088.40	71.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$25,238,188.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HSD5		BANK OF AMERICA, N.A	48	\$14,509,583.77	57.51%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	35	\$10,721,567.44	42.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$25,231,151.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HSE3		BANK OF AMERICA, N.A	195	\$17,631,039.04	70.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$7,512,951.47	29.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$25,143,990.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HSF0		BANK OF AMERICA, N.A	49	\$13,979,475.00	55.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$11,236,325.00	44.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$25,215,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HSG8		BANK OF AMERICA, N.A	32	\$4,058,504.00	50.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,036,875.63	49.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,095,379.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HSH6		BANK OF AMERICA, N.A	9	\$655,457.00	41.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$907,699.56	58.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,563,156.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HSJ2		BANK OF AMERICA, N.A	53	\$14,082,452.00	39.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$21,192,617.53	60.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$35,275,069.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HSK9		BANK OF AMERICA, N.A	6	\$578,421.00	27.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,508,890.70	72.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,087,311.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HSL7		BANK OF AMERICA, N.A	27	\$6,621,277.90	59.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,437,381.91	40.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,058,659.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HSM5		BANK OF AMERICA, N.A	12	\$2,566,263.29	63.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,457,600.00	36.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,023,863.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HSN3		BANK OF AMERICA, N.A	6	\$1,501,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,501,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419HSP8	BANK OF AMERICA, N.A	194	\$46,307,803.94	88.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$6,009,583.21	11.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$52,317,387.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HSR4	BANK OF AMERICA, N.A	46	\$10,801,030.73	97.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$280,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,081,030.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HSS2	BANK OF AMERICA, N.A	7	\$1,522,313.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,522,313.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HST0	BANK OF AMERICA, N.A	59	\$7,722,715.53	90.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$808,705.52	9.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,531,421.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HSU7	BANK OF AMERICA, N.A	69	\$6,883,570.74	81.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,577,036.96	18.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$8,460,607.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HSV5	BANK OF AMERICA, N.A	15	\$886,829.02	85.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$151,300.00	14.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,038,129.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HSW3	BANK OF AMERICA, N.A	54	\$15,595,058.00	61.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$9,597,133.74	38.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$25,192,191.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HSX1	BANK OF AMERICA, N.A	15	\$4,042,450.00	26.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$11,014,655.00	73.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,057,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HSY9	BANK OF AMERICA, N.A	34	\$9,045,610.77	36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$16,082,359.44	64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$25,127,970.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HSZ6	BANK OF AMERICA,	11	\$3,384,668.58	65%	0	\$0.00	NA	0	\$0.00	NA	0



		N.A									
		Unavailable	5	\$1,822,209.67	35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$5,206,878.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HT28		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,869,700.00	83.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$376,000.00	16.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,245,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HT36		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,994,958.14	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$5,994,958.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HT44		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$5,999,307.55	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$5,999,307.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HT51		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,997,686.18	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$6,997,686.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HT69		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$9,999,643.75	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$9,999,643.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HT77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,998,263.51	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$5,998,263.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HT85			29	\$6,997,351.58	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
<b>Total</b>			<b>29</b>	<b>\$6,997,351.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HT93		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,499,090.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,499,090.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HU26		Unavailable	11	\$1,763,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,763,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HU42		Unavailable	23	\$2,955,475.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,955,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HU59		Unavailable	30	\$2,944,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,944,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HU67		Unavailable	25	\$1,816,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,816,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HU75		Unavailable	58	\$14,751,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$14,751,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HU83		Unavailable	139	\$43,051,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$43,051,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HU91		Unavailable	17	\$2,741,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,741,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HUA8		Unavailable	19	\$4,584,689.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,584,689.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HUB6		Unavailable	36	\$9,185,056.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,185,056.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HUC4		Unavailable	21	\$2,268,320.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,268,320.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HUD2		Unavailable	40	\$5,173,447.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,173,447.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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31419HUE0	Unavailable	35	\$6,730,854.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,730,854.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HUF7	Unavailable	14	\$1,585,793.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,585,793.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HUG5	Unavailable	7	\$1,839,464.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,839,464.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HUH3	Unavailable	125	\$30,547,275.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$30,547,275.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HUJ9	Unavailable	26	\$6,529,231.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,529,231.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HUK6	Unavailable	22	\$5,493,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,493,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HUL4	Unavailable	179	\$53,381,402.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$53,381,402.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HUM2	Unavailable	25	\$4,034,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,034,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HUN0	Unavailable	22	\$2,770,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,770,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HUP5	Unavailable	17	\$1,745,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,745,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HUQ3	Unavailable	20	\$5,269,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,269,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HUS9	Unavailable	4	\$1,061,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,061,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HUT7	Unavailable	24	\$3,082,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,082,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HUU4	Unavailable	11	\$1,089,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,089,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HUV2	Unavailable	155	\$46,527,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$46,527,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419HUW0	Unavailable	29	\$4,726,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,726,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HUX8	Unavailable	32	\$4,143,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,143,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HUY6	Unavailable	25	\$2,318,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,318,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HUZ3	Unavailable	18	\$5,218,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,218,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HV58	Unavailable	16	\$3,014,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,014,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HV66	Unavailable	127	\$29,936,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$29,936,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HV74	Unavailable	13	\$1,210,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,210,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HV82	Unavailable	7	\$1,266,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,266,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HVA7	Unavailable	12	\$1,504,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,504,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HVB5	Unavailable	20	\$1,855,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,855,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HVC3	Unavailable	13	\$3,474,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,474,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HVE9	Unavailable	7	\$2,021,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,021,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HVF6	Unavailable	39	\$5,107,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,107,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HVG4	Unavailable	19	\$1,867,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,867,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H VH2	Unavailable	15	\$1,100,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,100,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419HVJ8	Unavailable	133	\$27,856,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$27,856,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HVK5	Unavailable	17	\$1,413,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,413,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HVL3	Unavailable	20	\$3,184,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,184,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HVM1	Unavailable	15	\$1,128,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,128,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HX23	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,000,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,000,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HX31	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,087,727.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,087,727.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HX49	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,390,125.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,390,125.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HX56	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,764,745.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,764,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HX72	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,565,726.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,565,726.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419HX80	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,993,841.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,993,841.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HX98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,001,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,001,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HXN7	U.S. BANK N.A	107	\$28,850,166.17	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	428	\$122,856,203.59	80.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>535</b>	<b>\$151,706,369.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HXP2	U.S. BANK N.A	22	\$6,428,576.19	31.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$13,792,072.85	68.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$20,220,649.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HXQ0	U.S. BANK N.A	28	\$8,098,802.66	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$49,796,618.23	86.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$57,895,420.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HXR8	U.S. BANK N.A	1	\$160,378.73	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,597,918.29	94.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,758,297.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HXS6	Unavailable	10	\$2,644,255.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,644,255.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HXT4	U.S. BANK N.A	7	\$1,843,774.93	22.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,489,191.72	77.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,332,966.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HXU1	U.S. BANK N.A	6	\$962,035.97	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$16,896,512.47	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$17,858,548.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HXW7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,108,500.00	85.24%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$365,000.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,473,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HXX5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,371,900.00	70.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,839,250.00	29.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,211,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HXY3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,501,959.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,501,959.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HXZ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$10,000,592.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,000,592.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HYA4		COLONIAL SAVINGS FA	45	\$10,278,706.97	88.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,302,777.53	11.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,581,484.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HYB2		COLONIAL SAVINGS FA	140	\$32,201,421.60	64.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$17,693,406.53	35.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$49,894,828.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HYC0		COLONIAL SAVINGS FA	107	\$21,885,723.64	53.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$18,790,952.94	46.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$40,676,676.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HYD8		COLONIAL SAVINGS FA	11	\$1,366,168.41	40.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,018,690.62	59.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,384,859.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HYE6		COLONIAL SAVINGS FA	28	\$5,379,589.30	40.27%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	48	\$7,977,588.35	59.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$13,357,177.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HYF3		CITIMORTGAGE, INC	65	\$15,178,542.36	53.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$13,100,598.77	46.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$28,279,141.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HYG1		Unavailable	10	\$2,299,122.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,299,122.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HYH9		CITIMORTGAGE, INC	94	\$26,621,259.71	20.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	386	\$105,344,894.17	79.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>480</b>	<b>\$131,966,153.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HYJ5		CITIMORTGAGE, INC	39	\$8,925,222.71	80.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,227,349.85	19.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,152,572.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HYK2		CITIMORTGAGE, INC	15	\$3,818,818.61	15.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$21,459,413.82	84.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$25,278,232.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HYL0		CITIMORTGAGE, INC	8	\$1,671,720.33	81.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$383,000.00	18.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,054,720.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HYM8		CITIMORTGAGE, INC	16	\$1,571,925.00	66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$809,658.14	34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,381,583.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HYN6		CITIMORTGAGE, INC	6	\$689,997.71	64.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$380,907.55	35.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,070,905.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HYP1		CITIMORTGAGE, INC	17	\$1,604,160.31	16.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$8,334,633.83	83.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,938,794.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HYQ9		CITIMORTGAGE, INC	1	\$311,750.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,007,293.00	94.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,319,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HYR7		CITIMORTGAGE, INC	111	\$26,934,967.49	15.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	529	\$146,575,447.38	84.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>640</b>	<b>\$173,510,414.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31419HYS5	CITIMORTGAGE, INC	10	\$2,153,425.00	68.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$977,406.22	31.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,130,831.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HYT3	CITIMORTGAGE, INC	27	\$3,403,376.71	62.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,053,510.00	37.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,456,886.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J3B2	PHH MORTGAGE CORPORATION	133	\$23,803,843.04	48.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$25,419,345.44	51.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>300</b>	<b>\$49,223,188.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J3C0	PHH MORTGAGE CORPORATION	13	\$2,233,747.29	15.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$12,023,781.88	84.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$14,257,529.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J3D8	PHH MORTGAGE CORPORATION	199	\$59,114,018.36	53.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$52,273,294.05	46.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>388</b>	<b>\$111,387,312.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J3E6	PHH MORTGAGE CORPORATION	87	\$24,193,468.96	66.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$12,158,958.73	33.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$36,352,427.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J3F3	PHH MORTGAGE CORPORATION	5	\$988,365.46	80.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$242,078.64	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,230,444.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J3G1	PHH MORTGAGE CORPORATION	42	\$3,870,588.43	48.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,176,445.16	51.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$8,047,033.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J7E2	STATE FARM BANK, FSB	9	\$1,134,671.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,134,671.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J7F9	FIFTH THIRD BANK	33	\$4,916,228.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,916,228.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419J7G7		FIFTH THIRD BANK	92	\$21,101,309.04	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>92</b>	<b>\$21,101,309.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J7H5		FIFTH THIRD BANK	156	\$15,208,570.05	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>156</b>	<b>\$15,208,570.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J7J1		FIFTH THIRD BANK	141	\$18,127,557.83	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>141</b>	<b>\$18,127,557.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J7K8		FIFTH THIRD BANK	68	\$10,898,314.88	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>68</b>	<b>\$10,898,314.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J7L6		FIFTH THIRD BANK	223	\$14,037,062.64	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>223</b>	<b>\$14,037,062.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J7M4		EVERBANK	304	\$51,892,013.15	44.74%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	300	\$64,098,812.37	55.26%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>604</b>	<b>\$115,990,825.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JC22		Unavailable	21	\$3,012,037.76	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>21</b>	<b>\$3,012,037.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JC30		Unavailable	10	\$1,550,046.44	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>10</b>	<b>\$1,550,046.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JC55		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,957,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>7</b>	<b>\$1,957,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JC63		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,215,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>13</b>	<b>\$3,215,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JC71		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,301,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>7</b>	<b>\$1,301,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JCE6		Unavailable	19	\$3,995,861.16	100%	0	\$0.00	NA	0	\$0.00	NA	C

<b>Total</b>			<b>19</b>	<b>\$3,995,861.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JCG1	Unavailable		26	\$6,750,342.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,750,342.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JCH9	Unavailable		38	\$10,293,718.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,293,718.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JCJ5	Unavailable		21	\$3,831,510.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,831,510.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JCL0	FIFTH THIRD BANK		3	\$413,583.20	29.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$965,570.92	70.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,379,154.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JCM8	FIFTH THIRD BANK		15	\$2,434,750.00	13.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$15,516,212.23	86.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$17,950,962.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JCN6	FIFTH THIRD BANK		30	\$2,797,635.00	68.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,278,607.98	31.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,076,242.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JCP1	FIFTH THIRD BANK		12	\$1,407,004.06	59.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$949,200.00	40.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,356,204.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JCQ9	FIFTH THIRD BANK		10	\$1,350,700.47	49.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,379,374.00	50.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,730,074.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JCR7	FIFTH THIRD BANK		10	\$1,624,855.38	47.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,787,450.00	52.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,412,305.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JCS5	FIFTH THIRD BANK		4	\$1,091,952.30	52.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,004,090.00	47.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,096,042.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JCT3	FIFTH THIRD BANK		6	\$1,401,922.35	42.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,928,750.00	57.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,330,672.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JCU0	FIFTH THIRD BANK		7	\$1,338,000.00	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,728,900.00	67.1%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$4,066,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JCV8	FIFTH THIRD BANK		6	\$1,176,300.00	60.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$766,590.00	39.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,942,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JCW6	FIFTH THIRD BANK		23	\$6,741,719.57	30.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$15,169,767.13	69.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$21,911,486.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JCX4	FIFTH THIRD BANK		3	\$480,600.00	42.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$644,857.00	57.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,125,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JCY2	FIFTH THIRD BANK		12	\$1,237,760.00	24.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$3,740,915.64	75.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,978,675.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JCZ9	Unavailable		13	\$1,513,192.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,513,192.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JDP0	RBS CITIZENS, NA		69	\$17,931,995.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$17,931,995.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JDQ8	RBS CITIZENS, NA		16	\$1,503,678.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,503,678.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JDR6	RBS CITIZENS, NA		6	\$1,823,056.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,823,056.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JDS4	RBS CITIZENS, NA		11	\$2,938,948.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,938,948.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JDT2	RBS CITIZENS, NA		153	\$45,618,356.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$45,618,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JEG9	RBS CITIZENS, NA		80	\$5,330,413.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,330,413.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JEH7	RBS CITIZENS, NA		108	\$10,560,174.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$10,560,174.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JEJ3	RBS CITIZENS, NA		181	\$23,742,074.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$23,742,074.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419JEK0	RBS CITIZENS, NA	24	\$1,393,344.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,393,344.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JEL8	RBS CITIZENS, NA	10	\$1,266,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,266,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JEM6	RBS CITIZENS, NA	11	\$2,214,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,214,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JEN4	RBS CITIZENS, NA	158	\$38,390,770.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$38,390,770.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JJH2	Unavailable	14	\$4,644,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,644,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JJK5	REUNION MORTGAGE, INC	1	\$417,000.00	14.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,498,900.00	85.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,915,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JL3	Unavailable	3	\$1,041,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,041,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JKA5	GUARANTY BANK F.S.B	16	\$1,751,727.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,751,727.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JKB3	GUARANTY BANK F.S.B	8	\$1,275,949.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,275,949.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JKC1	GUARANTY BANK F.S.B	12	\$1,085,414.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,085,414.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JKD9	GUARANTY BANK F.S.B	7	\$2,007,620.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,007,620.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JKE7	Unavailable	55	\$11,656,592.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$11,656,592.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JKF4	Unavailable	16	\$3,411,895.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,411,895.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JKG2	Unavailable	16	\$1,482,565.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$1,482,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JKH0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$81,673.55	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,233,226.92	93.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,314,900.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JKJ6		Unavailable	13	\$1,209,989.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,209,989.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JKK3		Unavailable	40	\$3,815,777.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,815,777.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JKL1		Unavailable	9	\$1,158,933.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,158,933.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JKM9		Unavailable	24	\$2,218,344.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,218,344.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JKN7		Unavailable	19	\$1,131,052.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,131,052.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JKP2		Unavailable	13	\$3,014,477.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,014,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JKQ0		Unavailable	10	\$1,281,060.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,281,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JKR8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$275,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,833,173.80	94.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,108,173.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JKS6		Unavailable	43	\$10,742,240.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,742,240.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JKT4		Unavailable	30	\$3,889,360.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,889,360.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JKU1		Unavailable	9	\$2,116,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,116,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419JKV9	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,068,061.00	68.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,872,000.00	31.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,940,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JKW7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$229,300.00	17.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,056,700.00	82.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,286,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JKX5	Unavailable	30	\$7,140,865.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,140,865.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JL22	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,244,477.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,244,477.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JL30	GMAC MORTGAGE, LLC	35	\$7,888,666.40	41.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$11,139,011.93	58.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$19,027,678.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JL48	GMAC MORTGAGE, LLC	24	\$6,187,978.20	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	288	\$72,681,899.75	92.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>312</b>	<b>\$78,869,877.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JL55	GMAC MORTGAGE, LLC	76	\$14,114,363.68	13.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	411	\$90,816,935.12	86.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>487</b>	<b>\$104,931,298.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JL63	GMAC MORTGAGE, LLC	47	\$13,461,027.34	65.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,062,888.05	34.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$20,523,915.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JL71	GMAC MORTGAGE, LLC	17	\$4,472,557.72	37.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,375,554.32	62.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,848,112.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419JL97		Unavailable	7	\$1,138,350.65	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>7</b>	<b>\$1,138,350.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JLR7		PNC BANK, N.A	611	\$174,304,377.22	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>611</b>	<b>\$174,304,377.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JLS5		PNC BANK, N.A	408	\$107,754,346.94	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>408</b>	<b>\$107,754,346.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JLT3		PNC BANK, N.A	52	\$13,661,318.84	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>52</b>	<b>\$13,661,318.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JLU0		PNC BANK, N.A	14	\$1,772,023.28	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>14</b>	<b>\$1,772,023.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JLW6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$6,241,580.00	94.59%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	2	\$357,000.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>24</b>	<b>\$6,598,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JLY2		THE BRANCH BANKING AND TRUST COMPANY	6	\$884,107.12	49.4%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	5	\$905,516.42	50.6%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>11</b>	<b>\$1,789,623.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JMA3		GMAC MORTGAGE, LLC	27	\$6,514,002.00	13.03%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	222	\$43,487,701.63	86.97%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>249</b>	<b>\$50,001,703.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JMS4		GMAC MORTGAGE, LLC	5	\$1,319,100.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	104	\$25,445,039.62	95.07%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>109</b>	<b>\$26,764,139.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JMT2		GMAC MORTGAGE, LLC	38	\$7,489,001.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	545	\$118,032,068.28	94.03%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>583</b>	<b>\$125,521,069.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JMV7		GMAC MORTGAGE, LLC	35	\$7,280,063.79	6.95%	0	\$0.00	NA	0	\$0.00	NA	C



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		Unavailable	438	\$97,453,908.16	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>473</b>	<b>\$104,733,971.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JP85		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,138,024.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,138,024.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JP93		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$8,300,070.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$8,300,070.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JQC5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$3,636,345.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$3,636,345.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JQD3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	32	\$20,575,564.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$20,575,564.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JQE1		STONEGATE MORTGAGE CORPORATION	10	\$2,571,600.00	50.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,493,900.00	49.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,065,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JQF8		STONEGATE MORTGAGE CORPORATION	17	\$3,241,645.15	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,970,296.00	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,211,941.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JQG6		BANK OF AMERICA, N.A	2	\$532,892.64	45.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$634,935.52	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,167,828.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JQH4		BANK OF AMERICA, N.A	40	\$11,500,048.75	85.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,946,432.65	14.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$13,446,481.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JQJ0		THE BRANCH BANKING AND	22	\$4,310,171.89	98.66%	0	\$0.00	NA	0	\$0.00	NA	0

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		TRUST COMPANY												
		Unavailable	1	\$58,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,368,671.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JQK7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,241,483.06	57.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,401,860.00	42.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$5,643,343.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JQL5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	49	\$12,693,395.10	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$24,913,647.92	66.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$37,607,043.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JQM3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$839,883.72	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,923,750.00	69.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,763,633.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JQN1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,526,486.18	75.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$493,122.83	24.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,019,609.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JQP6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,749,095.00	87.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$249,000.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,998,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JQQ4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	5	\$675,455.00	56.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	COMPANY									
	Unavailable	4	\$521,350.00	43.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,196,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419JQR2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,905,808.00	88.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$239,150.00	11.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,144,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419JQS0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,629,007.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,629,007.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419JQT8	STERLING SAVINGS BANK	29	\$4,026,689.26	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,026,689.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419JQU5	STERLING SAVINGS BANK	18	\$4,937,520.12	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,937,520.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419JQV3	STERLING SAVINGS BANK	19	\$1,817,175.25	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,817,175.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419JQW1	STERLING SAVINGS BANK	43	\$9,855,380.23	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$9,855,380.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419JQX9	STERLING SAVINGS BANK	20	\$1,762,357.40	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,762,357.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419JQY7	STERLING SAVINGS BANK	9	\$4,904,541.29	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$4,904,541.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419JQZ4	STERLING SAVINGS BANK	7	\$3,800,631.20	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$3,800,631.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>

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31419JRF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$62,270,615.89	40.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	327	\$91,783,792.73	59.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>597</b>	<b>\$154,054,408.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JRG5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$10,135,428.56	57.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,384,977.43	42.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$17,520,405.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JRH3	FIFTH THIRD BANK	298	\$49,607,046.67	70.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$20,693,194.43	29.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>396</b>	<b>\$70,300,241.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JRJ9	FIFTH THIRD BANK	40	\$6,069,397.04	44.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,575,870.97	55.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$13,645,268.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JRK6	FIFTH THIRD BANK	5	\$438,300.00	20.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,695,431.31	79.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,133,731.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JU22	THE HUNTINGTON NATIONAL BANK	27	\$2,603,293.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,603,293.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JU30	THE HUNTINGTON NATIONAL BANK	24	\$1,553,738.56	91.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$143,924.72	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,697,663.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JUQ9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$2,957,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,957,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JUR7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,164,995.00	95.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$166,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,330,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419JUS5	COLONIAL SAVINGS FA	75	\$11,866,734.60	50.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$11,793,897.94	49.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$23,660,632.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JUU0	MANUFACTURERS AND TRADERS TRUST COMPANY	45	\$3,614,911.39	96.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$144,918.61	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,759,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JUV8	THE HUNTINGTON NATIONAL BANK	49	\$6,366,125.16	59.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,387,980.34	40.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,754,105.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JUW6	THE HUNTINGTON NATIONAL BANK	43	\$4,185,059.49	72.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,606,188.81	27.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,791,248.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JUX4	THE HUNTINGTON NATIONAL BANK	56	\$3,715,828.45	79.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$959,870.82	20.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,675,699.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JUY2	THE HUNTINGTON NATIONAL BANK	7	\$1,702,088.36	69.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$730,933.33	30.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,433,021.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JUZ9	THE HUNTINGTON NATIONAL BANK	31	\$3,982,067.52	97.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$119,522.27	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,101,589.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K6X8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,285,004.52	84.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$237,669.25	15.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,522,673.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K6Z3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$3,137,774.49	33.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$6,173,777.09	66.3%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>31</b>	<b>\$9,311,551.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K7B5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$8,171,684.91	34.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$15,179,569.60	65.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$23,351,254.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K7C3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,857,698.64	27.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$4,995,497.49	72.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$6,853,196.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KA21		STONEGATE MORTGAGE CORPORATION	5	\$508,100.00	31.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,085,000.00	68.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,593,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KA39		STONEGATE MORTGAGE CORPORATION	2	\$493,000.00	40.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$731,342.00	59.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,224,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KA47		STONEGATE MORTGAGE CORPORATION	2	\$656,500.00	48.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$698,150.00	51.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,354,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KA54		STONEGATE MORTGAGE CORPORATION	4	\$863,150.00	48.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$934,400.00	51.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,797,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KA62		STONEGATE MORTGAGE CORPORATION	5	\$766,727.00	24.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,404,100.00	75.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,170,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KA88		PNC BANK, N.A	6	\$1,206,855.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,206,855.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419KA96		GUARANTY BANK F.S.B	18	\$3,522,149.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,522,149.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KAA3		EVERBANK	32	\$3,000,774.77	62.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,766,184.64	37.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,766,959.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KAB1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,899,900.00	77.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,130,000.00	22.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,029,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KAY1		STONEGATE MORTGAGE CORPORATION	4	\$600,757.00	54.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$497,900.00	45.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,098,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KAZ8		STONEGATE MORTGAGE CORPORATION	12	\$2,312,488.00	32.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,766,920.00	67.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,079,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KB20		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	27	\$13,666,371.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$13,666,371.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KB38		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	59	\$14,185,824.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$14,185,824.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KB46		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	25	\$3,687,873.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,687,873.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KB53		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	9	\$1,528,785.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,528,785.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419KB79	Unavailable	4	\$1,200,297.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,200,297.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KBA2	Unavailable	20	\$2,231,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,231,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KBB0	Unavailable	16	\$1,077,603.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,077,603.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KBC8	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,017,553.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,017,553.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KBE4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,746,700.00	92.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$145,000.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,891,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KBF1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,231,000.00	79.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$315,000.00	20.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,546,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KBG9	PNC BANK, N.A	119	\$31,689,018.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$31,689,018.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KBH7	PNC BANK, N.A	83	\$10,714,158.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,714,158.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KBJ3	PNC BANK, N.A	40	\$2,653,023.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,653,023.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KBK0	PNC BANK, N.A	19	\$1,519,782.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,519,782.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KBL8	PNC BANK, N.A	43	\$4,262,338.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,262,338.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31419KBM6	PNC BANK, N.A	21	\$2,710,517.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,710,517.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KBN4	PNC BANK, N.A	18	\$1,572,882.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,572,882.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KBP9	PNC BANK, N.A	14	\$2,276,869.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,276,869.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KBQ7	PNC BANK, N.A	47	\$7,621,515.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,621,515.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KBR5	PNC BANK, N.A	9	\$2,657,717.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,657,717.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KBS3	PNC BANK, N.A	51	\$14,284,908.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$14,284,908.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KBT1	PNC BANK, N.A	7	\$1,557,707.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,557,707.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KBV6	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	278	\$83,639,649.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$83,639,649.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KBW4	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	110	\$30,351,281.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$30,351,281.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KBX2	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	68	\$15,700,432.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$15,700,432.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KBY0	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	12	\$2,315,624.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,315,624.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KBZ7	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	80	\$40,275,318.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$40,275,318.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419KC78	FIFTH THIRD BANK	5	\$1,053,771.06	22.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,648,679.61	77.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,702,450.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KC86	FIFTH THIRD BANK	4	\$1,304,000.00	45.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,586,200.00	54.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,890,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KC94	FIFTH THIRD BANK	4	\$1,085,750.00	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$794,500.00	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,880,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KCG8	STONEGATE MORTGAGE CORPORATION	2	\$314,300.00	14.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,835,500.00	85.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,149,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KCH6	MORGAN STANLEY CREDIT CORPORATION	12	\$3,134,258.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,134,258.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KCJ2	MORGAN STANLEY CREDIT CORPORATION	8	\$2,160,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,160,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KCL7	MORGAN STANLEY CREDIT CORPORATION	17	\$3,838,661.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,838,661.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KCM5	MORGAN STANLEY CREDIT CORPORATION	49	\$12,835,646.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$12,835,646.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KCN3	MORGAN STANLEY CREDIT CORPORATION	14	\$1,241,689.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,241,689.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KCP8	MORGAN STANLEY CREDIT CORPORATION	16	\$2,054,216.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,054,216.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419KCQ6	MORGAN STANLEY CREDIT CORPORATION	17	\$2,909,213.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,909,213.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KCR4	MORGAN STANLEY CREDIT CORPORATION	97	\$28,386,654.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$28,386,654.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KCS2	MORGAN STANLEY CREDIT CORPORATION	13	\$1,185,663.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,185,663.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KCT0	MORGAN STANLEY CREDIT CORPORATION	15	\$2,017,050.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,017,050.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KCU7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,793,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,793,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KCV5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,911,954.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,911,954.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KCW3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,125,238.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,125,238.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KDA0	FIFTH THIRD BANK	1	\$399,000.00	18.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,775,375.00	81.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,174,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KG25	FLAGSTAR CAPITAL MARKETS	2	\$505,550.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	117	\$30,435,424.00	98.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$30,940,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KG33		FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$8,691,750.00	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$97,415,564.00	91.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>390</b>	<b>\$106,107,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KG41		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,193,532.00	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$27,049,810.00	95.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$28,243,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KG58		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,182,181.00	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$19,485,700.50	85.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$22,667,881.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KG66		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,265,396.00	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$28,763,787.00	92.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$31,029,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KGE9		FIRST PLACE BANK	12	\$2,789,373.19	77.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$819,000.00	22.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,608,373.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KGF6		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,025,281.00	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$46,027,036.15	93.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$49,052,317.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KGG4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,544,797.25	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$25,389,633.11	90.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$27,934,430.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419KGH2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,950.00	20.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$852,959.33	79.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,068,909.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KGJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$7,289,605.70	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	465	\$129,321,852.76	94.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>500</b>	<b>\$136,611,458.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K GK5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,263,655.98	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$14,173,912.49	86.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$16,437,568.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KGM1		Unavailable	30	\$8,137,750.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,137,750.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KGN9		Unavailable	7	\$1,835,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,835,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KGQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,042,693.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	286	\$79,364,992.71	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$82,407,685.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KGR0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,443,657.03	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$46,710,049.94	95.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$49,153,706.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KGS8		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,215,604.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	222	\$60,719,039.30	94.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$63,934,643.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KGT6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,388,736.93	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$21,482,880.79	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$23,871,617.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KGU3		Unavailable	29	\$17,224,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$17,224,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419KGV1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,252,700.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$38,331,794.54	96.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$39,584,494.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KGW9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$373,910.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$23,941,683.84	98.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$24,315,593.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KGX7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,813,480.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$35,509,580.00	95.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$37,323,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KGY5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$655,900.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$51,334,528.71	98.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$51,990,428.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KGZ2	Unavailable	39	\$10,212,238.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,212,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KH32	Unavailable	17	\$1,857,977.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,857,977.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KH40	EVERBANK	44	\$8,849,398.40	30.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$20,006,459.15	69.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$28,855,857.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KH57	EVERBANK	49	\$8,614,821.77	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$11,274,152.51	56.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$19,888,974.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KH81	CHASE HOME FINANCE, LLC	12	\$3,986,709.66	20.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$15,141,813.53	79.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$19,128,523.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KH99	CHASE HOME FINANCE, LLC	7	\$1,602,500.00	16.49%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	24	\$8,113,844.55	83.51%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>31</b>	<b>\$9,716,344.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KHZ1		Unavailable	14	\$1,608,069.10	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>14</b>	<b>\$1,608,069.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KJ22		CHASE HOME FINANCE, LLC	15	\$3,846,734.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>15</b>	<b>\$3,846,734.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KJ30		CHASE HOME FINANCE, LLC	290	\$75,683,425.96	85.55%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	48	\$12,787,341.61	14.45%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>338</b>	<b>\$88,470,767.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KJ48		CHASE HOME FINANCE, LLC	113	\$27,895,246.70	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>113</b>	<b>\$27,895,246.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KJ55		CHASE HOME FINANCE, LLC	19	\$5,928,924.30	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>19</b>	<b>\$5,928,924.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KJ63		CHASE HOME FINANCE, LLC	27	\$6,700,881.82	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>27</b>	<b>\$6,700,881.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KJ71		CHASE HOME FINANCE, LLC	22	\$5,747,551.03	91.52%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	2	\$532,300.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>24</b>	<b>\$6,279,851.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KJ89		CHASE HOME FINANCE, LLC	51	\$13,023,497.30	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>51</b>	<b>\$13,023,497.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KJ97		CHASE HOME FINANCE, LLC	13	\$2,882,920.31	89.77%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$328,500.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>14</b>	<b>\$3,211,420.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KJA4		CHASE HOME FINANCE, LLC	19	\$5,641,535.23	22.52%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	63	\$19,406,618.31	77.48%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>82</b>	<b>\$25,048,153.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419KJB2	CHASE HOME FINANCE, LLC	160	\$42,720,775.20	57.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$31,849,406.12	42.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>276</b>	<b>\$74,570,181.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KJC0	CHASE HOME FINANCE, LLC	12	\$2,577,834.00	58.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,801,252.29	41.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,379,086.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KJD8	CHASE HOME FINANCE, LLC	320	\$52,000,588.42	71.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$21,150,168.45	28.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>450</b>	<b>\$73,150,756.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KJE6	CHASE HOME FINANCE, LLC	67	\$10,927,083.53	92.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$834,318.83	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$11,761,402.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KJF3	CHASE HOME FINANCE, LLC	16	\$5,511,214.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,511,214.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KJG1	CHASE HOME FINANCE, LLC	23	\$6,354,569.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,354,569.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KJH9	CHASE HOME FINANCE, LLC	366	\$35,902,619.61	66.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$17,777,434.58	33.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>544</b>	<b>\$53,680,054.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KJJ5	CHASE HOME FINANCE, LLC	80	\$7,997,207.48	92.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$607,828.91	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$8,605,036.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KJK2	CHASE HOME FINANCE, LLC	67	\$6,537,744.51	90.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$695,594.24	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,233,338.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KJL0	CHASE HOME FINANCE, LLC	3	\$610,693.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,322,670.69	93.85%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>38</b>	<b>\$9,933,363.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KJM8		CHASE HOME FINANCE, LLC	186	\$13,672,622.35	56.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$10,511,178.12	43.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$24,183,800.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KJN6		CHASE HOME FINANCE, LLC	29	\$1,866,554.39	44.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$2,371,236.26	55.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,237,790.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KJP1		CHASE HOME FINANCE, LLC	88	\$5,827,555.99	94.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$337,950.31	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$6,165,506.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KJQ9		CHASE HOME FINANCE, LLC	75	\$5,365,136.85	86.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$808,727.62	13.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$6,173,864.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KJR7		CHASE HOME FINANCE, LLC	53	\$3,592,183.63	88.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$476,230.81	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,068,414.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KJS5		CHASE HOME FINANCE, LLC	9	\$2,452,563.62	16.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$12,056,630.05	83.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$14,509,193.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KJT3		CHASE HOME FINANCE, LLC	102	\$23,351,721.59	62.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$13,745,025.45	37.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$37,096,747.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KJU0		CHASE HOME FINANCE, LLC	15	\$4,129,247.17	91.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$405,000.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,534,247.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KJV8		CHASE HOME FINANCE, LLC	38	\$9,749,905.91	87.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,334,589.11	12.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,084,495.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419KJW6	CHASE HOME FINANCE, LLC	82	\$21,062,620.94	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$276,168.78	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$21,338,789.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KJX4	CHASE HOME FINANCE, LLC	15	\$3,457,935.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,457,935.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KJY2	CHASE HOME FINANCE, LLC	115	\$31,882,832.33	87.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,750,053.00	12.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$36,632,885.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KJZ9	CHASE HOME FINANCE, LLC	78	\$19,660,132.09	96.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$679,250.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$20,339,382.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KK20	CHASE HOME FINANCE, LLC	50	\$10,554,516.88	98.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$188,576.87	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,743,093.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KKA2	CHASE HOME FINANCE, LLC	53	\$13,099,334.37	96.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$417,535.47	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$13,516,869.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KKB0	CHASE HOME FINANCE, LLC	655	\$85,273,029.32	67.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	308	\$40,557,202.46	32.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>963</b>	<b>\$125,830,231.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KKC8	CHASE HOME FINANCE, LLC	115	\$14,994,981.76	97.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$415,880.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$15,410,861.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KKD6	CHASE HOME FINANCE, LLC	31	\$3,957,570.00	85.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$666,395.05	14.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,623,965.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KKE4	CHASE HOME	43	\$12,060,241.97	2.99%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC											
		Unavailable	1,460	\$390,681,340.66	97.01%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>1,503</b>	<b>\$402,741,582.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419KKF1		CHASE HOME FINANCE, LLC	136	\$35,102,383.15	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1,321	\$350,581,262.67	90.9%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>1,457</b>	<b>\$385,683,645.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419KKG9		CHASE HOME FINANCE, LLC	247	\$57,656,860.10	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1,213	\$321,473,679.57	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>1,460</b>	<b>\$379,130,539.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419KKH7		CHASE HOME FINANCE, LLC	525	\$143,240,726.30	38.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	759	\$233,305,549.88	61.96%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>1,284</b>	<b>\$376,546,276.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419KKJ3		CHASE HOME FINANCE, LLC	962	\$258,791,037.65	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	340	\$102,135,652.71	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>1,302</b>	<b>\$360,926,690.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419KKK0		CHASE HOME FINANCE, LLC	9	\$3,902,437.03	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	56	\$23,134,807.04	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>65</b>	<b>\$27,037,244.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419KKL8		CHASE HOME FINANCE, LLC	184	\$44,608,148.43	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	31	\$8,684,852.90	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>215</b>	<b>\$53,293,001.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419KKM6		CHASE HOME FINANCE, LLC	16	\$2,081,316.76	67.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,018,844.16	32.86%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$3,100,160.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419KKN4		CHASE HOME FINANCE, LLC	18	\$3,564,990.78	91.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$310,957.19	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$3,875,947.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419KKP9		CHASE HOME FINANCE, LLC	37	\$5,005,505.85	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	3	\$439,500.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,445,005.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KKQ7		CHASE HOME FINANCE, LLC	35	\$21,500,246.81	32.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$43,883,442.72	67.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$65,383,689.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KKR5		CHASE HOME FINANCE, LLC	222	\$125,511,425.09	37.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	370	\$208,206,479.50	62.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>592</b>	<b>\$333,717,904.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KKU8		CHASE HOME FINANCE, LLC	9	\$1,960,220.51	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	256	\$75,938,468.55	97.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$77,898,689.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KKV6		CHASE HOME FINANCE, LLC	62	\$16,302,228.40	12.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	373	\$115,636,464.90	87.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>435</b>	<b>\$131,938,693.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KKW4		CHASE HOME FINANCE, LLC	9	\$2,214,376.94	93.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$152,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,366,376.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KKX2		CHASE HOME FINANCE, LLC	24	\$4,302,326.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	180	\$50,557,929.73	92.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$54,860,255.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KKY0		CHASE HOME FINANCE, LLC	595	\$140,718,958.85	39.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	821	\$220,014,254.80	60.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,416</b>	<b>\$360,733,213.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KKZ7		CHASE HOME FINANCE, LLC	31	\$8,044,697.22	38.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$12,628,612.09	61.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$20,673,309.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KM93		Unavailable	2	\$364,958.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$364,958.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419KME2	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$627,000.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$9,236,289.52	93.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$9,863,289.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KMF9	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$98,691.67	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$14,516,282.54	99.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$14,614,974.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KP90	Unavailable	18	\$1,478,452.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,478,452.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KQA6	Unavailable	16	\$2,048,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,048,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KQB4	Unavailable	15	\$1,082,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,082,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KR64	Unavailable	14	\$1,789,260.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,789,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KR72	Unavailable	14	\$1,400,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,400,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KRW7	Unavailable	14	\$1,309,074.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,309,074.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KS22	FIFTH THIRD BANK	14	\$2,225,378.14	66.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,126,300.00	33.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,351,678.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KS30	FIFTH THIRD BANK	12	\$2,422,386.15	48.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,533,865.54	51.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,956,251.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KS48	FIFTH THIRD BANK	25	\$5,567,134.59	37.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,453,350.00	62.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$15,020,484.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KS55	Unavailable	13	\$1,059,125.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,059,125.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KSD8	Unavailable	14	\$1,640,071.85	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,640,071.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KSK2	FIFTH THIRD BANK		13	\$1,973,754.77	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$10,098,537.98	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,072,292.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KSL0	FIFTH THIRD BANK		33	\$2,121,273.17	57.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$1,567,353.35	42.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,688,626.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KSM8	FIFTH THIRD BANK		41	\$3,997,500.90	52.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$3,624,793.31	47.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,622,294.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KSN6	FIFTH THIRD BANK		34	\$3,962,468.51	55.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$3,192,967.35	44.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,155,435.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KSP1	FIFTH THIRD BANK		30	\$4,117,374.63	44.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$5,227,982.81	55.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,345,357.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KSQ9	FIFTH THIRD BANK		15	\$3,526,165.00	37.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$5,927,034.34	62.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,453,199.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KSR7	FIFTH THIRD BANK		179	\$44,542,779.44	35.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		280	\$80,666,108.46	64.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>459</b>	<b>\$125,208,887.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KSS5	FIFTH THIRD BANK		9	\$2,035,210.19	57.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,482,500.00	42.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,517,710.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KST3	FIFTH THIRD BANK		12	\$1,541,600.00	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,614,053.82	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,155,653.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KSU0	FIFTH THIRD BANK		16	\$1,004,050.00	36.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$1,765,847.00	63.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,769,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KSV8	FIFTH THIRD BANK		7	\$1,619,946.45	25.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$4,633,355.01	74.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,253,301.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419KSX4	FIFTH THIRD BANK	39	\$7,302,000.00	93.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$491,000.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,793,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KSY2	FIFTH THIRD BANK	18	\$1,639,143.59	51.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,543,495.01	48.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,182,638.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KSZ9	FIFTH THIRD BANK	20	\$2,627,093.99	48.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,775,540.00	51.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,402,633.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KUQ6	EVERBANK	54	\$11,946,111.24	77.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,417,513.33	22.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$15,363,624.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KUS2	EVERBANK	7	\$1,369,650.00	78.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$367,250.00	21.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,736,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KUT0	Unavailable	15	\$1,296,075.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,296,075.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KUV5	Unavailable	11	\$1,210,190.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,210,190.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KUW3	Unavailable	13	\$2,134,915.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,134,915.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KX59	Unavailable	9	\$1,005,516.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,005,516.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KX67	Unavailable	15	\$1,278,509.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,278,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KX75	Unavailable	29	\$7,484,115.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,484,115.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KX91	Unavailable	7	\$1,131,511.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,131,511.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KYA7	Unavailable	9	\$1,037,869.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,037,869.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419KYB5		Unavailable	2	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>2</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LB28		BANK OF AMERICA, N.A	1	\$476,635.40	27.65%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	3	\$1,246,973.26	72.35%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>4</b>	<b>\$1,723,608.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LB51		BANK OF AMERICA, N.A	16	\$5,134,643.86	20.33%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	69	\$20,126,546.98	79.67%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>85</b>	<b>\$25,261,190.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LB69		BANK OF AMERICA, N.A	4	\$1,657,538.01	20.27%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	16	\$6,518,591.99	79.73%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>20</b>	<b>\$8,176,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LBY8		Unavailable	18	\$3,107,395.25	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>18</b>	<b>\$3,107,395.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AM26		SUNTRUST MORTGAGE INC	2	\$303,583.71	68.31%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$140,805.74	31.69%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>3</b>	<b>\$444,389.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AM34		Unavailable	9	\$1,767,902.54	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>9</b>	<b>\$1,767,902.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AMV2		Unavailable	2	\$202,347.18	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>2</b>	<b>\$202,347.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AMW0		WELLS FARGO BANK, N.A	1	\$191,752.85	15.03%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	8	\$1,084,047.05	84.97%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>9</b>	<b>\$1,275,799.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AMX8		WELLS FARGO BANK, N.A	1	\$152,000.00	15.08%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	7	\$855,626.56	84.92%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>8</b>	<b>\$1,007,626.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AMY6		HSBC MORTGAGE CORPORATION (USA)	1	\$218,234.33	18.71%	0	\$0.00	NA	0	\$0.00	NA	C
		WELLS FARGO BANK, N.A	1	\$240,100.00	20.58%	0	\$0.00	NA	0	\$0.00	NA	C



		Unavailable	3	\$708,143.77	60.71%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>5</b>	<b>\$1,166,478.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AMZ3		WELLS FARGO BANK, N.A	1	\$220,000.00	21.81%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	6	\$788,499.99	78.19%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>7</b>	<b>\$1,008,499.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377VE56		RED MORTGAGE CAPITAL, INC	1	\$11,400,814.91	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$11,400,814.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377VEH0		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$13,604,786.70	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$13,604,786.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377VEJ6		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$29,920,785.73	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$29,920,785.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377VEK3		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$21,796,653.12	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$21,796,653.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377VEL1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,505,441.83	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$11,505,441.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377VES6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377VG21		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$7,083,438.04	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$7,083,438.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377VGN5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,639,549.19	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$5,639,549.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377VGP0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$13,809,007.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,809,007.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377VGU9		PNC ARCS LLC	1	\$6,156,070.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,156,070.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377VH46		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$14,448,491.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,448,491.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377VHL8		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$11,925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377VHP9		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$14,780,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377VHQ7		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377VHS3		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$11,467,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,467,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377VJG7		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$13,604,375.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,604,375.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377VJS1		GREYSTONE SERVICING CORPORATION INC	1	\$18,768,128.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,768,128.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377VK26		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,591,942.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,591,942.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377VKG5		REILLY MORTGAGE CAPITAL CORPORATION	1	\$26,635,368.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,635,368.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381N2W2		M & T REALTY CAPITAL CORPORATION	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381N3D3		ARBOR COMMERCIAL FUNDING LLC	1	\$836,830.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$836,830.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381N3H4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,824,730.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,824,730.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381N3M3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,509,533.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,509,533.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381N4T7		GREYSTONE SERVICING CORPORATION INC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381N4U4		GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381N4W0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,439.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,498,439.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381N4X8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,525.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,097,525.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381N5D1			1	\$640,356.68	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ALLIANT CAPITAL LLC																		
<b>Total</b>			<b>1</b>	<b>\$640,356.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31381N5E9		CWCAPITAL	1	\$19,289,000.00	100%	0	\$0.00	NA	0	\$0.00										
<b>Total</b>			<b>1</b>	<b>\$19,289,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31381N5P4		M & T REALTY CAPITAL CORPORATION	1	\$11,272,000.00	100%	0	\$0.00	NA	0	\$0.00										
<b>Total</b>			<b>1</b>	<b>\$11,272,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31381N5R0		GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00										
<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>\$0.00</b>										
31381N6E8		GREYSTONE SERVICING CORPORATION INC	1	\$1,590,000.00	100%	0	\$0.00	NA	0	\$0.00										
<b>Total</b>			<b>1</b>	<b>\$1,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31381N6H1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,847,873.27	100%	0	\$0.00	NA	0	\$0.00										
<b>Total</b>			<b>1</b>	<b>\$1,847,873.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31381N6M0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,852,950.74	100%	0	\$0.00	NA	0	\$0.00										
<b>Total</b>			<b>1</b>	<b>\$2,852,950.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31381N6N8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$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>										
31381N6P3		WELLS FARGO BANK N.A	1	\$1,747,499.89	100%	0	\$0.00	NA	0	\$0.00										
<b>Total</b>			<b>1</b>	<b>\$1,747,499.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31381N6Q1		ALLIANT CAPITAL LLC	1	\$1,620,000.00	100%	0	\$0.00	NA	0	\$0.00										
<b>Total</b>			<b>1</b>	<b>\$1,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31381N6S7		ARBOR COMMERCIAL	1	\$2,439,337.35	100%	0	\$0.00	NA	0	\$0.00										

		FUNDING LLC									
<b>Total</b>			<b>1</b>	<b>\$2,439,337.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31381N6X6		ALLIANT CAPITAL LLC	1	\$1,292,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,292,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31381N7A5		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,380,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31381N7F4		WALKER & DUNLOP, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31381N7G2		CBRE MULTIFAMILY CAPITAL, INC	3	\$71,152,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$71,152,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31381N7K3		WALKER & DUNLOP, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31381N7L1		WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31381N7M9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,310,031.02	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,310,031.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31381NL68		M & T REALTY CAPITAL CORPORATION	1	\$9,420,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$9,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31381NQA4		WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31381NQB2		WALKER & DUNLOP, LLC	1	\$4,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<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>\$0.00</b>	<b>0</b>
31381NRU9		WALKER & DUNLOP, LLC	1	\$8,937,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>1</b>	<b>\$8,937,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NU84		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NZ48		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$32,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NZF3		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$1,085,911.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,085,911.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NZH9		WELLS FARGO BANK N.A	1	\$10,488,444.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,488,444.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NZQ9		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,366,870.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,366,870.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NZR7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,724.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,248,724.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NZS5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,130,533.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,130,533.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NZU0		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NZV8		GREYSTONE SERVICING CORPORATION INC	1	\$3,445,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,445,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381NZZ9		WELLS FARGO BANK N.A	1	\$1,997,716.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,997,716.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381PA65	M & T REALTY CAPITAL CORPORATION	1	\$1,802,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,802,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PA73	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PA99	ARBOR COMMERCIAL FUNDING LLC	1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$15,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PAG3	GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PAS7	ARBOR COMMERCIAL FUNDING LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PAU2	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$97,664,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$97,664,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PAW8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$43,941,867.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$43,941,867.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PAX6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$3,535,742.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,535,742.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PAY4	ALLIANT CAPITAL LLC	1	\$862,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$862,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PBA5	SUNTRUST BANK	1	\$17,192,102.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$17,192,102.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381PBC1		HOMESTREET CAPITAL CORPORATION	1	\$525,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PBD9		PNC MULTIFAMILY MORTGAGE LLC	1	\$5,967,317.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,967,317.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PBE7		GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PBF4		ALLIANT CAPITAL LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PBH0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$17,810,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PBJ6		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$13,090,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PBN7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PBQ0		ALLIANT CAPITAL LLC	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PBR8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,873,044.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,873,044.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PBS6		M & T REALTY CAPITAL CORPORATION	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



31381PBU1	ARBOR COMMERCIAL FUNDING LLC	1	\$11,705,594.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$11,705,594.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PBW7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,297,924.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,297,924.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PBY3	CWCAPITAL	1	\$11,829,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$11,829,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PBZ0	CWCAPITAL	1	\$33,042,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$33,042,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PC97	CWCAPITAL	1	\$6,937,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,937,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PCD8	CWCAPITAL	1	\$5,893,140.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,893,140.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PCF3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PCH9	GREYSTONE SERVICING CORPORATION INC	1	\$910,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PCQ9	ALLIANT CAPITAL LLC	1	\$855,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$855,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PCS5	M & T REALTY CAPITAL CORPORATION	1	\$3,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PCV8	ALLIANT CAPITAL LLC	1	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PCX4		1	\$13,985,779.27	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PRUDENTIAL MULTIFAMILY MORTGAGE INC												
<b>Total</b>			<b>1</b>	<b>\$13,985,779.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				<b>0</b>
31381PD21		RED MORTGAGE CAPITAL, LLC	1	\$8,104,500.00	100%	0	\$0.00	NA	0	\$0.00			NA	0
<b>Total</b>			<b>1</b>	<b>\$8,104,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				<b>0</b>
31381PD47		RED MORTGAGE CAPITAL, LLC	1	\$12,175,600.00	100%	0	\$0.00	NA	0	\$0.00			NA	0
<b>Total</b>			<b>1</b>	<b>\$12,175,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				<b>0</b>
31381PDA3		CWCAPITAL	1	\$2,456,000.00	100%	0	\$0.00	NA	0	\$0.00			NA	0
<b>Total</b>			<b>1</b>	<b>\$2,456,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				<b>0</b>
31381PDB1		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,128,000.00	100%	0	\$0.00	NA	0	\$0.00			NA	0
<b>Total</b>			<b>1</b>	<b>\$2,128,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				<b>0</b>
31381PDC9		M & T REALTY CAPITAL CORPORATION	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00			NA	0
<b>Total</b>			<b>1</b>	<b>\$6,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				<b>0</b>
31381PDD7		GREYSTONE SERVICING CORPORATION INC	1	\$1,787,500.00	100%	0	\$0.00	NA	0	\$0.00			NA	0
<b>Total</b>			<b>1</b>	<b>\$1,787,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				<b>0</b>
31381PDF2		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,400,000.00	100%	0	\$0.00	NA	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>\$0.00</b>				<b>0</b>
31381PDQ8		CWCAPITAL	1	\$31,500,000.00	100%	0	\$0.00	NA	0	\$0.00			NA	0
<b>Total</b>			<b>1</b>	<b>\$31,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				<b>0</b>
31381PDT2		GREYSTONE SERVICING CORPORATION INC	1	\$2,177,000.00	100%	0	\$0.00	NA	0	\$0.00			NA	0
<b>Total</b>			<b>1</b>	<b>\$2,177,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				<b>0</b>
31381PDW5		GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00			NA	0

<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PDX3		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PDZ8		RED MORTGAGE CAPITAL, LLC	1	\$7,656,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,656,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PE20		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PE61		CENTERLINE MORTGAGE CAPITAL INC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PE79		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,957,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,957,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PEB0		M & T REALTY CAPITAL CORPORATION	1	\$27,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$27,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PEC8		WALKER & DUNLOP, LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PED6		WALKER & DUNLOP, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	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>\$0.00</b>		<b>0</b>
31381PEE4		WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PEZ7		JP MORGAN CHASE BANK, NA	1	\$1,995,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PFG8			1	\$2,519,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CENTERLINE MORTGAGE CAPITAL INC									
<b>Total</b>			<b>1</b>	<b>\$2,519,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31381PFJ2		M & T REALTY CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31381PFK9		CENTERLINE MORTGAGE CAPITAL INC	1	\$920,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31381PFL7		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31381PFP8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31381PFR4		CBRE MULTIFAMILY CAPITAL, INC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<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>	<b>0</b>
31381PFT0		GREYSTONE SERVICING CORPORATION INC	1	\$1,691,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,691,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31381PFV5		GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31381PFX1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,295,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,295,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31381PFY9		RED MORTGAGE CAPITAL, LLC	1	\$8,856,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$8,856,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>

31381PFZ6		FREMONT BANK	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PG51		NATIONAL COOPERATIVE BANK, N.A	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PG77		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PG85		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,830,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PGB8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,155,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PGD4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PGR3		FREMONT BANK	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PH76		WALKER & DUNLOP, LLC	1	\$4,930,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PHP6		NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PHU5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,466,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,466,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PHY7			1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL COOPERATIVE BANK, N.A											
<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>		<b>0</b>	
31381PJ58		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381PJC3		CENTERLINE MORTGAGE CAPITAL INC	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381PJD1		GREYSTONE SERVICING CORPORATION INC	1	\$406,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$406,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381PJJ8		GREYSTONE SERVICING CORPORATION INC	1	\$2,140,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$2,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381PJS8		CBRE MULTIFAMILY CAPITAL, INC	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381PJY5		WALKER & DUNLOP, LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381PK31		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381PK49		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$7,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31381PK56		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31381PKH0		NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PKL1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$11,367,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,367,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PKM9		WALKER & DUNLOP, LLC	1	\$4,812,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,812,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PKP2		M & T REALTY CAPITAL CORPORATION	1	\$28,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$28,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PKQ0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PKV9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PL22		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,137,777.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,137,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PL30		NATIONAL COOPERATIVE BANK, N.A	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PLX4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PM21		NATIONAL COOPERATIVE BANK,	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A								
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31381PN38		NATIONAL COOPERATIVE BANK, N.A	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$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>	<b>0</b>
31381PN53		NATIONAL COOPERATIVE BANK, N.A	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>	<b>0</b>
31381PN79		NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00	100%	0	\$0.00	NA	0	\$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>	<b>0</b>
31381PNY0		NATIONAL COOPERATIVE BANK, N.A	1	\$225,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31381PPB8		NATIONAL COOPERATIVE BANK, N.A	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>	<b>0</b>
31381PPX0		NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$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>	<b>0</b>
31381PPZ5		NATIONAL COOPERATIVE BANK, N.A	1	\$650,000.00	100%	0	\$0.00	NA	0	\$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>	<b>0</b>
3138A15A5		FIFTH THIRD BANK	18	\$1,282,784.62	63.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$748,127.53	36.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,030,912.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138A15B3		FIFTH THIRD BANK	18	\$1,759,065.83	61.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,110,050.48	38.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,869,116.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138A15C1		FIFTH THIRD BANK	19	\$2,459,892.55	68.03%	0	\$0.00	NA	0	\$0.00



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	Unavailable	9	\$1,155,750.00	31.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,615,642.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A15D9	FIFTH THIRD BANK	15	\$2,461,283.26	57.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,829,900.00	42.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,291,183.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A15E7	FIFTH THIRD BANK	34	\$8,582,809.27	31.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$18,574,071.54	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$27,156,880.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A15F4	FIFTH THIRD BANK	8	\$800,900.00	24.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,521,753.18	75.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,322,653.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A15G2	FIFTH THIRD BANK	3	\$279,430.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,331,800.00	89.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,611,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A15H0	FIFTH THIRD BANK	6	\$1,579,580.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$32,411,446.53	95.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$33,991,026.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A15J6	FIFTH THIRD BANK	21	\$1,708,879.29	42.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,320,108.32	57.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,028,987.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A15K3	FIFTH THIRD BANK	10	\$1,208,755.61	33.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,361,975.00	66.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,570,730.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A15L1	FIFTH THIRD BANK	16	\$2,237,369.50	32.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,731,488.47	67.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,968,857.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A15M9	FIFTH THIRD BANK	13	\$2,084,288.20	31.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,542,984.47	68.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,627,272.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A15N7	FIFTH THIRD BANK	3	\$774,455.00	36.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,345,250.00	63.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,119,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A15P2	FIFTH THIRD BANK	3	\$601,712.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,909,346.51	89.08%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>22</b>	<b>\$5,511,058.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A15Q0	FIFTH THIRD BANK		7	\$1,608,400.00	25.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$4,634,350.00	74.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,242,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A15R8	FIFTH THIRD BANK		3	\$679,200.00	16.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$3,530,149.62	83.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,209,349.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A15S6	FIFTH THIRD BANK		8	\$1,300,744.11	53.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,125,995.00	46.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,426,739.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A15T4	FIFTH THIRD BANK		30	\$8,079,113.12	15.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		140	\$43,832,905.00	84.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$51,912,018.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A15U1	FIFTH THIRD BANK		6	\$1,293,330.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$16,596,894.17	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$17,890,224.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A15V9	FIFTH THIRD BANK		19	\$1,806,474.05	40.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$2,602,225.00	59.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,408,699.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A15W7	FIFTH THIRD BANK		7	\$1,764,312.78	29.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$4,233,868.90	70.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,998,181.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A15X5	FIFTH THIRD BANK		5	\$1,543,232.00	29.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$3,696,499.36	70.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,239,731.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A15Y3	FIFTH THIRD BANK		5	\$1,574,725.00	14.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$9,331,905.82	85.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,906,630.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A15Z0	FIFTH THIRD BANK		9	\$840,310.00	20.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$3,220,990.00	79.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,061,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A16A4	FIRST STAR BANK		19	\$3,991,372.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,991,372.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A17G0	Unavailable	14	\$1,040,363.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,040,363.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1C58	Unavailable	3	\$382,907.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$382,907.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1C66	Unavailable	2	\$320,614.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$320,614.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1C74	Unavailable	5	\$754,737.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$754,737.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1D24	U.S. BANK N.A	1	\$139,573.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,827,135.32	92.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,966,708.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1D32	U.S. BANK N.A	4	\$462,691.61	35.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$831,383.56	64.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,294,075.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1D40	U.S. BANK N.A	3	\$217,826.88	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,755,593.47	88.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,973,420.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1DF5	EVERBANK	76	\$14,224,949.99	37.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$23,236,122.08	62.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$37,461,072.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1DG3	EVERBANK	10	\$1,440,245.40	53.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,244,255.89	46.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,684,501.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1DH1	EVERBANK	5	\$1,384,294.94	10.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$12,410,541.28	89.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$13,794,836.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1DK4	PNC BANK, N.A	45	\$2,968,030.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,968,030.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1DL2	PNC BANK, N.A	23	\$1,674,705.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,674,705.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1DM0	PNC BANK, N.A	38	\$3,724,565.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,724,565.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A1DN8	PNC BANK, N.A	35	\$3,503,733.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,503,733.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1DP3	PNC BANK, N.A	83	\$10,928,785.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,928,785.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1DQ1	PNC BANK, N.A	66	\$8,609,356.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,609,356.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1DR9	PNC BANK, N.A	17	\$1,722,962.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,722,962.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1DS7	PNC BANK, N.A	47	\$7,712,735.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,712,735.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1DT5	PNC BANK, N.A	21	\$3,430,126.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,430,126.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1DV0	PNC BANK, N.A	193	\$55,809,199.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$55,809,199.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1DW8	PNC BANK, N.A	92	\$24,939,362.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$24,939,362.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1DX6	PNC BANK, N.A	4	\$1,086,608.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,086,608.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1DY4	U.S. BANK N.A	8	\$1,974,689.36	14.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$11,627,609.71	85.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$13,602,299.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1DZ1	U.S. BANK N.A	3	\$488,282.72	23.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,611,456.65	76.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,099,739.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1E80	MORGAN STANLEY CREDIT CORPORATION	20	\$2,162,601.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,162,601.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1E98	MORGAN STANLEY CREDIT CORPORATION	46	\$12,361,443.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$12,361,443.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1EX5	PNC BANK, N.A	49	\$3,001,961.58	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>49</b>	<b>\$3,001,961.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1EY3		PNC BANK, N.A	20	\$1,887,203.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,887,203.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1EZ0		PNC BANK, N.A	15	\$2,088,469.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,088,469.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1FA4		MORGAN STANLEY CREDIT CORPORATION	12	\$3,684,062.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,684,062.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1FB2		MORGAN STANLEY CREDIT CORPORATION	8	\$2,262,709.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,262,709.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1FC0		MORGAN STANLEY CREDIT CORPORATION	134	\$35,377,857.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$35,377,857.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1FD8		MORGAN STANLEY CREDIT CORPORATION	16	\$2,755,058.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,755,058.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1FE6		MORGAN STANLEY CREDIT CORPORATION	9	\$2,611,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,611,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1FF3		Unavailable	58	\$4,498,803.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$4,498,803.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1FG1		Unavailable	128	\$11,388,545.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$11,388,545.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1FH9		Unavailable	187	\$15,493,555.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$15,493,555.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1FJ5		Unavailable	66	\$5,188,948.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,188,948.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1FK2		Unavailable	55	\$9,694,258.84	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>55</b>	<b>\$9,694,258.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1FL0	Unavailable		64	\$7,510,612.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,510,612.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1FM8	Unavailable		58	\$6,240,025.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,240,025.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1FP1	FIFTH THIRD BANK		4	\$747,300.00	27.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,970,500.00	72.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,717,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1FQ9	FIFTH THIRD BANK		3	\$766,500.00	29.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,855,075.00	70.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,621,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1FR7	FIFTH THIRD BANK		3	\$601,180.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$3,662,500.00	85.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,263,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1FS5	FIFTH THIRD BANK		6	\$1,198,600.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		113	\$32,775,672.99	96.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$33,974,272.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1FT3	FIFTH THIRD BANK		12	\$2,465,235.33	17.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$11,891,135.85	82.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,356,371.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1FV8	Unavailable		1	\$60,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$60,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1FX4	Unavailable		1	\$105,276.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$105,276.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1FY2	Unavailable		1	\$151,043.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$151,043.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1FZ9	Unavailable		1	\$95,915.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$95,915.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1G21	BANK OF AMERICA, N.A		41	\$11,381,113.00	45.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$13,765,480.69	54.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$25,146,593.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138A1G47	BANK OF AMERICA, N.A	26	\$7,772,087.00	77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,321,832.66	23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,093,919.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1G54	BANK OF AMERICA, N.A	53	\$15,015,380.00	59.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$10,193,125.47	40.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$25,208,505.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1G62	BANK OF AMERICA, N.A	49	\$10,498,383.72	52.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,561,494.00	47.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$20,059,877.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1G70	BANK OF AMERICA, N.A	6	\$4,104,660.30	27.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$11,000,511.02	72.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$15,105,171.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1G88	BANK OF AMERICA, N.A	12	\$3,646,543.00	33.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,372,693.31	66.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$11,019,236.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1G96	BANK OF AMERICA, N.A	18	\$3,766,221.00	43.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,983,940.77	56.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,750,161.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1GH8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,000,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,000,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1GJ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,828,217.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,828,217.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1GK1	MORTGAGE ACCESS CORP.DBA WEICHERT	48	\$13,549,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCIAL SERVICES																		
<b>Total</b>			<b>48</b>	<b>\$13,549,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138A1GL9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,077,484.00	100%	0	\$0.00	NA	0	\$0.00	NA									
<b>Total</b>			<b>18</b>	<b>\$4,077,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138A1GT2		BANK OF AMERICA, N.A	5	\$1,818,382.80	42.17%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	8	\$2,494,064.35	57.83%	0	\$0.00	NA	0	\$0.00	NA									
<b>Total</b>			<b>13</b>	<b>\$4,312,447.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138A1GU9		BANK OF AMERICA, N.A	132	\$18,257,046.43	72.55%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	50	\$6,908,529.01	27.45%	0	\$0.00	NA	0	\$0.00	NA									
<b>Total</b>			<b>182</b>	<b>\$25,165,575.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138A1GV7		Unavailable	15	\$4,671,670.16	100%	0	\$0.00	NA	0	\$0.00	NA									
<b>Total</b>			<b>15</b>	<b>\$4,671,670.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138A1GW5		BANK OF AMERICA, N.A	7	\$2,495,260.00	47.82%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	10	\$2,722,250.00	52.18%	0	\$0.00	NA	0	\$0.00	NA									
<b>Total</b>			<b>17</b>	<b>\$5,217,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138A1GX3		BANK OF AMERICA, N.A	88	\$20,193,093.51	100%	0	\$0.00	NA	0	\$0.00	NA									
<b>Total</b>			<b>88</b>	<b>\$20,193,093.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138A1GY1		BANK OF AMERICA, N.A	5	\$1,454,037.29	33.43%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	11	\$2,895,975.86	66.57%	0	\$0.00	NA	0	\$0.00	NA									
<b>Total</b>			<b>16</b>	<b>\$4,350,013.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138A1GZ8		BANK OF AMERICA, N.A	14	\$3,615,201.00	35.99%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	23	\$6,430,678.07	64.01%	0	\$0.00	NA	0	\$0.00	NA									
<b>Total</b>			<b>37</b>	<b>\$10,045,879.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3138A1H20		BANK OF AMERICA, N.A	10	\$2,978,703.58	37.98%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	18	\$4,864,217.38	62.02%	0	\$0.00	NA	0	\$0.00	NA									
<b>Total</b>			<b>28</b>	<b>\$7,842,920.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										



3138A1H38		Unavailable	4	\$1,310,529.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,310,529.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1H46		BANK OF AMERICA, N.A	4	\$474,450.00	21.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,763,122.32	78.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,237,572.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1H53		BANK OF AMERICA, N.A	10	\$1,012,059.77	37.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,670,858.90	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,682,918.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1H61		BANK OF AMERICA, N.A	3	\$576,851.68	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,064,722.99	89.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,641,574.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1H79		BANK OF AMERICA, N.A	17	\$1,626,404.00	94.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$91,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,717,404.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1H87		BANK OF AMERICA, N.A	19	\$1,202,284.00	80.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$283,472.47	19.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,485,756.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1H95		BANK OF AMERICA, N.A	7	\$947,825.00	87.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$132,750.00	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,080,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1HA2		BANK OF AMERICA, N.A	18	\$4,170,738.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,170,738.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1HD6		BANK OF AMERICA, N.A	5	\$1,368,871.27	28.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,433,300.12	71.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,802,171.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1HE4		BANK OF AMERICA, N.A	4	\$1,582,052.16	29.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,867,600.36	70.97%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$5,449,652.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1HF1	BANK OF AMERICA, N.A		181	\$48,384,891.28	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		266	\$71,286,276.99	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>447</b>	<b>\$119,671,168.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1HG9	BANK OF AMERICA, N.A		54	\$14,216,893.84	28.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		129	\$36,272,708.30	71.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$50,489,602.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1HH7	BANK OF AMERICA, N.A		10	\$721,933.00	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$1,388,850.00	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,110,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1HJ3	BANK OF AMERICA, N.A		7	\$682,326.00	23.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$2,236,514.83	76.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,918,840.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1HK0	BANK OF AMERICA, N.A		28	\$1,975,017.59	42.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$2,714,549.51	57.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,689,567.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1HL8	BANK OF AMERICA, N.A		31	\$3,067,190.00	47.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$3,444,955.84	52.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,512,145.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1HM6	BANK OF AMERICA, N.A		49	\$6,824,997.00	31.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		104	\$14,596,086.16	68.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$21,421,083.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1HN4	BANK OF AMERICA, N.A		12	\$1,390,385.01	74.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$469,317.09	25.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,859,702.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1HP9	BANK OF AMERICA, N.A		4	\$922,718.00	73.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$337,794.00	26.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,260,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138A1HQ7	BANK OF AMERICA, N.A	8	\$785,345.00	73.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$286,000.00	26.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,071,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1HR5	BANK OF AMERICA, N.A	10	\$3,379,083.00	40.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,868,657.45	59.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$8,247,740.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1HS3	BANK OF AMERICA, N.A	3	\$750,525.00	55.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$598,000.00	44.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,348,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1HT1	BANK OF AMERICA, N.A	5	\$1,364,067.65	13.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$8,966,881.31	86.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,330,948.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1HU8	BANK OF AMERICA, N.A	1	\$371,997.59	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,638,773.52	95.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,010,771.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1HV6	BANK OF AMERICA, N.A	6	\$1,518,500.00	24.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,796,779.84	75.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,315,279.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1HW4	BANK OF AMERICA, N.A	3	\$812,000.00	75.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$264,651.03	24.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,076,651.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1HX2	BANK OF AMERICA, N.A	12	\$3,587,112.66	19.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$14,525,105.16	80.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$18,112,217.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1HY0	BANK OF AMERICA, N.A	6	\$2,033,901.92	45.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,484,500.00	54.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,518,401.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A1HZ7	BANK OF AMERICA, N.A	2	\$682,350.00	45.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$813,360.00	54.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,495,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1J28	BANK OF AMERICA, N.A	8	\$2,322,991.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,322,991.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1JA0	BANK OF AMERICA, N.A	70	\$17,356,733.32	68.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,842,165.88	31.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$25,198,899.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1JB8	BANK OF AMERICA, N.A	36	\$10,571,117.83	37.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$17,763,910.34	62.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$28,335,028.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1JC6	BANK OF AMERICA, N.A	31	\$9,427,280.45	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$23,279,584.57	71.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$32,706,865.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1JD4	BANK OF AMERICA, N.A	12	\$5,802,569.05	22.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$19,776,989.51	77.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$25,579,558.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1JE2	BANK OF AMERICA, N.A	9	\$5,531,623.58	21.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$19,719,647.69	78.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$25,251,271.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1JF9	BANK OF AMERICA, N.A	46	\$6,228,435.71	90.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$686,357.08	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,914,792.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1JG7	BANK OF AMERICA, N.A	12	\$3,181,019.46	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,855,967.91	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,036,987.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1JH5	BANK OF AMERICA, N.A	17	\$1,999,364.57	89.17%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$242,925.00	10.83%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>19</b>	<b>\$2,242,289.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1JJ1		BANK OF AMERICA, N.A	23	\$3,725,735.76	96.01%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$155,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>24</b>	<b>\$3,880,735.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1JK8		BANK OF AMERICA, N.A	6	\$1,399,500.00	62.15%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	3	\$852,143.06	37.85%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>9</b>	<b>\$2,251,643.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1JL6		BANK OF AMERICA, N.A	19	\$5,033,065.36	52.88%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	18	\$4,483,956.61	47.12%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>37</b>	<b>\$9,517,021.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1JM4		BANK OF AMERICA, N.A	15	\$3,539,868.00	48.49%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	16	\$3,761,047.11	51.51%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>31</b>	<b>\$7,300,915.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1JN2		BANK OF AMERICA, N.A	15	\$3,340,424.13	56.85%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	10	\$2,535,279.00	43.15%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>25</b>	<b>\$5,875,703.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1JP7		BANK OF AMERICA, N.A	43	\$2,610,104.89	89.1%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	5	\$319,285.77	10.9%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>48</b>	<b>\$2,929,390.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1JQ5		BANK OF AMERICA, N.A	10	\$2,387,990.70	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>10</b>	<b>\$2,387,990.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1JR3		BANK OF AMERICA, N.A	8	\$1,702,210.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>8</b>	<b>\$1,702,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1JS1		BANK OF AMERICA, N.A	28	\$7,046,417.39	47.48%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	29	\$7,795,171.82	52.52%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>57</b>	<b>\$14,841,589.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A1JT9	BANK OF AMERICA, N.A	17	\$5,242,310.64	76.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,640,586.98	23.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,882,897.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1JU6	BANK OF AMERICA, N.A	20	\$5,082,086.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,082,086.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1JV4	BANK OF AMERICA, N.A	9	\$2,818,200.00	34.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,252,150.00	65.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$8,070,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1JW2	BANK OF AMERICA, N.A	4	\$1,036,012.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,036,012.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1JX0	BANK OF AMERICA, N.A	28	\$1,744,576.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,744,576.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1JY8	BANK OF AMERICA, N.A	20	\$5,198,837.32	86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$846,100.00	14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,044,937.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1JZ5	BANK OF AMERICA, N.A	7	\$1,807,329.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,807,329.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1KW0	Unavailable	23	\$2,101,661.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,101,661.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1KX8	Unavailable	21	\$1,651,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,651,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1MJ7	QUICKEN LOANS INC	15	\$2,647,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,647,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1MK4	QUICKEN LOANS INC	6	\$1,259,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,259,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1ML2	QUICKEN LOANS INC	19	\$4,579,125.00	90.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$460,000.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,039,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138A1MM0	QUICKEN LOANS INC	19	\$5,086,506.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,086,506.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1MN8	QUICKEN LOANS INC	19	\$4,354,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,354,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1MP3	QUICKEN LOANS INC	8	\$1,895,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,895,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1MR9	QUICKEN LOANS INC	14	\$1,367,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,367,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1MS7	QUICKEN LOANS INC	12	\$3,114,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,114,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1MT5	QUICKEN LOANS INC	69	\$19,841,075.00	96.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$725,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$20,566,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1MU2	QUICKEN LOANS INC	9	\$1,074,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,074,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1MV0	QUICKEN LOANS INC	9	\$1,471,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,471,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1MW8	QUICKEN LOANS INC	15	\$1,062,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,062,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1MY4	QUICKEN LOANS INC	4	\$1,120,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,120,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1P88	Unavailable	13	\$1,029,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,029,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1PP0	MAGNA BANK	11	\$2,360,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,360,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1PQ8	MAGNA BANK	12	\$1,733,708.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,733,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1PU9	PNC BANK, N.A	69	\$20,657,445.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$20,657,445.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1PV7	PNC BANK, N.A	25	\$8,257,021.72	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$8,257,021.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1PW5	PNC BANK, N.A		52	\$12,227,774.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,227,774.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1PY1	PNC BANK, N.A		7	\$2,029,477.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,029,477.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1PZ8	PNC BANK, N.A		4	\$805,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$805,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1Q38	Unavailable		12	\$1,956,926.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,956,926.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1Q46	Unavailable		58	\$10,068,013.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,068,013.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1Q53	Unavailable		38	\$5,595,903.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,595,903.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1Q61	Unavailable		16	\$2,908,119.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,908,119.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1Q79	Unavailable		9	\$1,376,666.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,376,666.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1UD1	METLIFE BANK, NA		33	\$9,088,027.78	43.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$11,941,275.00	56.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$21,029,302.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1UE9	METLIFE BANK, NA		16	\$4,655,153.31	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$6,631,218.68	58.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$11,286,371.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1UF6	METLIFE BANK, NA		8	\$2,658,677.00	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$10,754,720.00	80.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$13,413,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1UG4	METLIFE BANK, NA		22	\$6,504,747.66	40.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$9,413,864.00	59.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$15,918,611.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1Z20	QUICKEN LOANS INC		13	\$1,763,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,763,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138A1Z38	QUICKEN LOANS INC	11	\$2,100,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$2,100,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1Z46	QUICKEN LOANS INC	9	\$1,862,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,862,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1Z53	QUICKEN LOANS INC	5	\$1,286,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>5</b>	<b>\$1,286,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1Z61	QUICKEN LOANS INC	5	\$1,256,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>5</b>	<b>\$1,256,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1Z79	QUICKEN LOANS INC	5	\$1,567,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>5</b>	<b>\$1,567,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1Z87	QUICKEN LOANS INC	8	\$1,676,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,676,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1ZV6	QUICKEN LOANS INC	25	\$5,742,625.00	96.12%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	1	\$232,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>26</b>	<b>\$5,974,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1ZW4	QUICKEN LOANS INC	8	\$1,247,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,247,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1ZX2	QUICKEN LOANS INC	17	\$5,494,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$5,494,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1ZY0	QUICKEN LOANS INC	19	\$1,671,500.00	94.13%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	1	\$104,250.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>20</b>	<b>\$1,775,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1ZZ7	QUICKEN LOANS INC	12	\$1,395,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$1,395,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2C80	PHH MORTGAGE CORPORATION	7	\$1,742,102.10	14.94%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	34	\$9,918,968.17	85.06%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>41</b>	<b>\$11,661,070.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTAV9	1ST SOURCE BANK	9	\$572,653.19	14.43%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGEAMERICA INC	8	\$593,550.00	14.96%	0	\$0.00	NA	0	\$0.00	NA	C
	RBC BANK (USA)	12	\$841,973.21	21.22%	0	\$0.00	NA	0	\$0.00	NA	C
	STATE FARM BANK, FSB	13	\$930,738.69	23.46%	0	\$0.00	NA	0	\$0.00	NA	C

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		Unavailable	15	\$1,028,298.73	25.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,967,213.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTAW7		1ST SOURCE BANK	7	\$706,806.81	13.65%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	2	\$178,900.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGEAMERICA INC	6	\$593,900.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0
		RBC BANK (USA)	19	\$1,890,639.65	36.5%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	10	\$991,449.62	19.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$817,998.19	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,179,694.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTAX5		1ST SOURCE BANK	4	\$216,344.30	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGEAMERICA INC	2	\$118,728.04	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
		RBC BANK (USA)	12	\$736,351.74	25.36%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	18	\$1,112,757.01	38.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$659,237.40	22.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,903,418.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTAY3		1ST SOURCE BANK	2	\$182,733.56	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	3	\$319,623.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	3	\$297,550.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGEAMERICA INC	1	\$108,619.34	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
		RBC BANK (USA)	9	\$886,808.42	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	7	\$661,407.08	20.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$750,663.54	23.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,207,404.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTAZ0		GATEWAY MORTGAGE GROUP LLC	12	\$859,213.00	45.93%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGEAMERICA INC	1	\$78,750.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	2	\$82,679.06	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$850,062.85	45.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,870,704.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412RL21	CHASE HOME FINANCE, LLC	1	\$98,879.13	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$98,119.18	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$87,500.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$90,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$105,000.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$120,000.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$120,617.08	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$113,888.15	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$112,000.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$395,957.17	27.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,446,960.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RL39	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$86,167.13	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$110,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	6	\$667,785.13	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$202,250.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$246,700.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$247,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$208,336.86	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	7	\$872,045.11	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	34	\$4,341,228.54	50.84%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$986,488.78	11.55%	0	\$0.00	NA	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO										
	UNITUS COMMUNITY CREDIT UNION	1	\$89,700.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$340,850.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$76,379.61	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,538,681.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RL47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	6	\$479,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	17	\$2,662,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$440,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$96,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	11	\$1,625,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	5	\$850,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	17	\$2,232,470.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,604,376.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$474,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	3	\$402,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$82,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	142	\$19,653,263.22	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$278,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK	1	\$83,372.92	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	3	\$420,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$347,645.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	4	\$488,975.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	\$287,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	15	\$1,955,010.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,036,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	26	\$3,619,773.12	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$333,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$728,912.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	17	\$3,076,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$139,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$495,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	35	\$4,091,335.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,145,405.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	4	\$527,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	3	\$509,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	34	\$5,218,786.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$630,192.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK FIRST NATIONAL										
	BANK MUTUAL	2	\$330,691.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	4	\$506,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	28	\$4,564,532.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	26	\$3,094,841.73	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	27	\$3,631,968.77	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$1,350,078.18	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	6	\$845,645.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$54,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	7	\$1,027,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	4	\$444,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$204,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$411,711.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$392,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$244,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$224,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$93,815.20	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$190,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	19	\$2,410,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	3	\$517,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$388,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$442,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	8	\$996,660.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$275,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$460,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CARNEGIE MORTGAGE, LLC										
	CARROLLTON BANK	6	\$1,055,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	4	\$622,805.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	7	\$859,452.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	14	\$2,019,450.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$264,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$2,664,445.40	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	6	\$1,129,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	6	\$703,979.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$481,325.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$581,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$118,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$510,438.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	9	\$1,426,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	6	\$612,236.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$286,188.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$111,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$652,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	2	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$336,238.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$154,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$102,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$114,400.00	0.03%	\$0.00	NA	\$0.00	NA	C
	CITIZENS STATE BANK	7	\$1,055,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	CLINTON SAVINGS BANK	1	\$168,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CMG MORTGAGE, INC	1	\$160,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	COBALT MORTGAGE, INC	3	\$531,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	COLONIAL SAVINGS FA	1	\$36,019.39	0.01%	\$0.00	NA	\$0.00	NA	C
	COLUMBIA CREDIT UNION	3	\$504,650.00	0.12%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	1	\$95,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK - MISSOULA	2	\$328,750.00	0.08%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK OF THE OZARKS, INC	1	\$81,500.00	0.02%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	9	\$1,092,043.36	0.25%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	7	\$736,454.88	0.17%	\$0.00	NA	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	8	\$1,292,664.00	0.3%	\$0.00	NA	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	2	\$236,434.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CONTINENTAL HOME LOANS INC	1	\$168,750.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	19	\$2,618,327.00	0.6%	\$0.00	NA	\$0.00	NA	C
	COVANTAGE CREDIT UNION	5	\$643,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$312,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION WEST	9	\$1,253,800.00	0.29%	\$0.00	NA	\$0.00	NA	C
	CU COMMUNITY, LLC	8	\$816,716.14	0.19%	\$0.00	NA	\$0.00	NA	C
	CUMANET, LLC	6	\$899,200.00	0.21%	\$0.00	NA	\$0.00	NA	C
		2	\$192,823.88	0.04%	\$0.00	NA	\$0.00	NA	C



	CUSO MORTGAGE, INC								
	DAKOTALAND FEDERAL CREDIT UNION	1	\$121,980.00	0.03%	\$0.00	NA	\$0.00	NA	C
	DEAN COOPERATIVE BANK	2	\$399,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	DENALI STATE BANK	9	\$1,662,205.00	0.38%	\$0.00	NA	\$0.00	NA	C
	DENVER MORTGAGE COMPANY, INC	1	\$206,171.00	0.05%	\$0.00	NA	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	1	\$185,732.01	0.04%	\$0.00	NA	\$0.00	NA	C
	DIME BANK	9	\$1,637,100.00	0.38%	\$0.00	NA	\$0.00	NA	C
	DORAL BANK	1	\$107,326.87	0.02%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	54	\$8,000,221.83	1.84%	\$0.00	NA	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	5	\$512,700.00	0.12%	\$0.00	NA	\$0.00	NA	C
	DUPONT STATE BANK	3	\$315,100.00	0.07%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	9	\$1,412,812.20	0.33%	\$0.00	NA	\$0.00	NA	C
	EASTWOOD BANK	7	\$1,161,700.00	0.27%	\$0.00	NA	\$0.00	NA	C
	EMI EQUITY MORTGAGE, INC	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	2	\$301,260.10	0.07%	\$0.00	NA	\$0.00	NA	C
	ENVISION CREDIT UNION	1	\$154,400.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ESB FINANCIAL	1	\$197,200.00	0.05%	\$0.00	NA	\$0.00	NA	C
	F & A FEDERAL CREDIT UNION	1	\$145,794.29	0.03%	\$0.00	NA	\$0.00	NA	C
	FAIRWINDS CREDIT UNION	6	\$993,500.00	0.23%	\$0.00	NA	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	1	\$194,845.68	0.04%	\$0.00	NA	\$0.00	NA	C
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & CAPITAL TRUST	1	\$168,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	1	\$197,600.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FARMERS STATE BANK	8	\$843,335.44	0.19%	\$0.00	NA	\$0.00	NA	C
		9	\$1,412,614.00	0.33%	\$0.00	NA	\$0.00	NA	C

	FIDELITY BANK MORTGAGE									
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$418,869.34	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$509,700.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	7	\$676,600.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$288,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$167,375.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$138,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK	1	\$132,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK RICHMOND, NA	7	\$923,569.48	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK, NA	2	\$256,800.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	11	\$1,699,632.02	0.39%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	11	\$1,399,221.54	0.32%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COUNTY BANK	1	\$172,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF LOUISIANA	9	\$1,255,750.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF OHIO	6	\$569,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	16	\$1,852,646.17	0.43%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK TEXAS	2	\$239,100.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	27	\$3,431,076.00	0.79%	\$0.00	NA	\$0.00	NA	0	0

	FIRST FEDERAL SAVINGS BANK	4	\$457,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$278,802.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$462,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	13	\$1,796,243.81	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	33	\$5,015,405.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	2	\$278,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	4	\$463,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	22	\$2,460,883.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$344,808.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	16	\$2,185,350.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	11	\$1,810,283.83	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$990,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$246,986.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$442,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$194,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$828,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$145,375.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$284,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$665,642.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	4	\$641,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	13	\$2,304,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST UNITED BANK	6	\$818,299.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$462,747.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$63,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	4	\$634,380.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	6	\$782,846.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	8	\$979,590.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	27	\$4,130,653.20	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$194,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$168,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$147,791.47	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$306,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$174,736.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	4	\$609,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	16	\$2,065,627.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$38,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	22	\$2,913,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$185,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$154,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	47	\$6,614,136.40	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$321,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	HARBORONE CREDIT UNION	3	\$469,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$676,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	6	\$807,675.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$106,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$205,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	19	\$2,458,775.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$773,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$128,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$457,720.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$84,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	8	\$1,055,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	5	\$887,092.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$258,792.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$164,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	20	\$2,411,308.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$813,839.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	9	\$1,095,957.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	20	\$2,918,479.23	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	6	\$827,275.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$178,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$537,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION								
	ISB COMMUNITY BANK	4	\$732,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	JONAH BANK OF WYOMING	9	\$1,470,200.00	0.34%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$353,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	1	\$111,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	KIRTLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	1	\$51,900.00	0.01%	\$0.00	NA	\$0.00	NA	C
	LA SALLE STATE BANK	2	\$216,600.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LAKE AREA BANK	2	\$255,950.00	0.06%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	3	\$519,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	4	\$444,100.00	0.1%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	1	\$148,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	LEA COUNTY STATE BANK	3	\$355,760.00	0.08%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	1	\$217,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	2	\$369,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	LENDUS, LLC	3	\$499,320.00	0.11%	\$0.00	NA	\$0.00	NA	C
	LIFESTORE BANK	3	\$534,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	7	\$990,620.00	0.23%	\$0.00	NA	\$0.00	NA	C
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MACON BANK, INC	7	\$1,016,200.00	0.23%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	2	\$299,900.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$179,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	46	\$5,560,537.58	1.28%	\$0.00	NA	\$0.00	NA	C
	MARQUETTE BANK	1	\$224,850.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	1	\$97,350.00	0.02%	\$0.00	NA	\$0.00	NA	C

	MEMBER HOME LOAN, L.L.C	5	\$904,541.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$56,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$3,481,849.09	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	10	\$1,335,380.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	8	\$1,372,610.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	8	\$877,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$449,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	7	\$1,136,996.27	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$174,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$258,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	8	\$1,157,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	27	\$3,456,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$148,390.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$585,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$375,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$537,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	35	\$5,163,180.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	10	\$1,472,954.68	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$622,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA										
	NATIONAL BANK OF MIDDLEBURY	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$69,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$198,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	8	\$1,145,555.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	12	\$1,628,035.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	12	\$1,895,565.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	4	\$607,976.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	10	\$1,198,342.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	8	\$1,119,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	3	\$475,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	6	\$929,605.92	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$316,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$131,920.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	5	\$731,980.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	7	\$992,989.96	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$167,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0



	ORIENTAL BANK AND TRUST	4	\$554,996.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	16	\$2,116,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$502,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	5	\$768,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$327,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	15	\$2,028,288.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$1,134,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$329,703.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	5	\$795,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$440,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$480,670.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,349.43	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	24	\$3,175,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$97,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$358,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$996,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	21	\$3,236,302.23	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	6	\$531,237.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	3	\$408,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	2	\$214,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	PROFESSIONAL FEDERAL CREDIT UNION	6	\$571,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	9	\$1,061,853.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	5	\$716,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	19	\$2,582,184.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	4	\$631,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$314,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$101,856.29	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$178,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	5	\$584,834.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$754,134.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$153,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	2	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	2	\$336,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$322,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$214,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	6	\$894,860.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$380,213.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,337,423.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT	4	\$676,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	SCOTIABANK OF PUERTO RICO	23	\$2,326,111.91	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$600,360.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$125,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$121,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	13	\$1,753,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	3	\$313,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	5	\$804,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	11	\$1,250,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$159,718.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	4	\$460,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$279,783.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$500,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	4	\$235,564.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	64	\$9,155,847.87	2.11%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK	2	\$297,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	STATE BANK AND TRUST	5	\$521,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	STATE BANK OF LINCOLN	5	\$610,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	STATE BANK OF NEW PRAGUE	3	\$427,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	14	\$1,571,895.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	12	\$1,651,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	STURDY SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	54	\$6,303,431.77	1.45%	0	\$0.00	NA	0	\$0.00	NA	C
	SUTTON BANK	1	\$174,896.54	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	TAYLOR COUNTY BANK	2	\$216,279.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	2	\$273,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	TELCOM CREDIT UNION	4	\$412,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	C
	THE FARMERS STATE BANK AND TRUST COMPANY	5	\$418,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK	3	\$339,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK IN AMBOY	5	\$378,296.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF DENNISON	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	THE HARVARD STATE BANK	1	\$147,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	C
	THE MERCHANTS NATIONAL BANK	6	\$628,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	THE NORTHUMBERLAND NATIONAL BANK	1	\$201,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	THE PARK BANK	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	C
		4	\$544,492.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	C

	THREE RIVERS FEDERAL CREDIT UNION								
	TLC COMMUNITY CREDIT UNION	3	\$219,937.00	0.05%	\$0.00	NA	\$0.00	NA	C
	TOPLINE FEDERAL CREDIT UNION	5	\$768,400.00	0.18%	\$0.00	NA	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$88,695.00	0.02%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$429,250.00	0.1%	\$0.00	NA	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	3	\$426,691.94	0.1%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	6	\$783,765.00	0.18%	\$0.00	NA	\$0.00	NA	C
	TRAVIS CREDIT UNION	6	\$831,636.55	0.19%	\$0.00	NA	\$0.00	NA	C
	TRISTAR BANK	1	\$156,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$926,100.00	0.21%	\$0.00	NA	\$0.00	NA	C
	TXL MORTGAGE CORPORATION	1	\$194,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	2	\$371,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST	5	\$730,950.00	0.17%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK AND TRUST COMPANY	3	\$378,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK OF UNION	2	\$251,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	UNITED COMMUNITY BANK	57	\$6,970,926.66	1.6%	\$0.00	NA	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	4	\$446,400.00	0.1%	\$0.00	NA	\$0.00	NA	C
	UNITY BANK	1	\$184,800.00	0.04%	\$0.00	NA	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$442,350.00	0.1%	\$0.00	NA	\$0.00	NA	C
	UNIVERSAL BANK FSB	2	\$369,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$252,900.00	0.06%	\$0.00	NA	\$0.00	NA	C
	VALLEY BANK AND TRUST COMPANY	1	\$199,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
		2	\$320,800.00	0.07%	\$0.00	NA	\$0.00	NA	C

	VANDYK MORTGAGE CORPORATION										
	VERITY CREDIT UNION	5	\$886,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$678,423.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$688,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	8	\$1,069,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,125.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$287,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$881,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$165,760.82	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	5	\$440,020.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,048,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	7	\$1,016,179.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$1,332,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	23	\$3,314,348.82	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	6	\$893,762.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$886,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	552	\$79,075,934.75	18.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3,123</b>	<b>\$434,462,041.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412RL54		1	\$288,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$416,438.31	0.08%	\$0.00	NA	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$977,910.00	0.2%	\$0.00	NA	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	10	\$3,018,500.00	0.6%	\$0.00	NA	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$2,373,280.00	0.47%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,042,500.00	0.21%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$772,200.00	0.15%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$400,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$709,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$770,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	13	\$3,963,634.53	0.79%	\$0.00	NA	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$336,767.83	0.07%	\$0.00	NA	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$7,211,409.20	1.44%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	1	\$263,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AURORA BANK FSB	3	\$1,253,600.00	0.25%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	5	\$1,862,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	AVIDIA BANK	3	\$1,084,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$5,292,633.83	1.06%	\$0.00	NA	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$228,000.00	0.05%	\$0.00	NA	\$0.00	NA	0

	BANK MUTUAL	11	\$3,236,471.48	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	14	\$6,180,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	44	\$14,705,784.90	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,145,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$2,424,868.96	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$345,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$519,012.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$819,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$580,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$267,647.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$1,069,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	20	\$5,739,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$883,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$628,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$2,167,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$334,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$1,343,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,205,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	12	\$4,025,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,281,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$884,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0



	CENTENNIAL LENDING, LLC								
	CENTRAL BANK ILLINOIS	1	\$286,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	14	\$4,430,250.50	0.89%	\$0.00	NA	\$0.00	NA	C
	CENTRAL PACIFIC HOME LOANS	7	\$2,800,150.00	0.56%	\$0.00	NA	\$0.00	NA	C
	CENTRAL SAVINGS BANK	1	\$228,800.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CENTRAL STATE BANK	1	\$265,770.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CENTRUE BANK	1	\$349,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$272,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CHARLES RIVER BANK	4	\$1,217,535.95	0.24%	\$0.00	NA	\$0.00	NA	C
	CHELSEA GROTON BANK	1	\$290,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CHETCO FEDERAL CREDIT UNION	4	\$1,083,700.00	0.22%	\$0.00	NA	\$0.00	NA	C
	CHEVRON FEDERAL CREDIT UNION	1	\$252,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	1	\$286,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$239,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	3	\$776,640.00	0.16%	\$0.00	NA	\$0.00	NA	C
	CITIZENS UNION SAVINGS BANK	2	\$710,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	CLINTON SAVINGS BANK	2	\$508,069.56	0.1%	\$0.00	NA	\$0.00	NA	C
	CMG MORTGAGE, INC	18	\$5,815,200.00	1.16%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$371,180.00	0.07%	\$0.00	NA	\$0.00	NA	C
	COASTHILLS FEDERAL CREDIT UNION	1	\$226,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	COBALT MORTGAGE, INC	4	\$1,621,750.00	0.32%	\$0.00	NA	\$0.00	NA	C

	COMMUNITY BANK & TRUST CO	3	\$962,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	2	\$549,134.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$699,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$784,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$897,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$644,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$232,435.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$968,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$861,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$1,038,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$503,313.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	3	\$957,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$589,422.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$537,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$922,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	7	\$2,216,465.94	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
DUPAGE CREDIT UNION	4	\$1,083,500.00	0.22%	\$0.00	NA	\$0.00	NA		
DURANT BANK AND TRUST COMPANY	4	\$1,015,421.32	0.2%	\$0.00	NA	\$0.00	NA		
EAST BOSTON SAVINGS BANK	1	\$262,500.00	0.05%	\$0.00	NA	\$0.00	NA		
EAST WEST BANK	1	\$283,000.00	0.06%	\$0.00	NA	\$0.00	NA		
EASTWOOD BANK	1	\$295,000.00	0.06%	\$0.00	NA	\$0.00	NA		
ENT FEDERAL CREDIT UNION	5	\$1,369,228.06	0.27%	\$0.00	NA	\$0.00	NA		
FAA CREDIT UNION	2	\$658,000.00	0.13%	\$0.00	NA	\$0.00	NA		
FARMERS & MERCHANTS BANK	1	\$333,680.96	0.07%	\$0.00	NA	\$0.00	NA		
FARMERS BANK & TRUST	22	\$7,203,313.00	1.44%	\$0.00	NA	\$0.00	NA		
FIDELITY BANK MORTGAGE	17	\$5,471,953.93	1.1%	\$0.00	NA	\$0.00	NA		
FIDELITY CO-OPERATIVE BANK	1	\$262,350.00	0.05%	\$0.00	NA	\$0.00	NA		
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$241,500.00	0.05%	\$0.00	NA	\$0.00	NA		
FIDELITY HOMESTEAD SAVINGS BANK	3	\$936,000.00	0.19%	\$0.00	NA	\$0.00	NA		
FINANCIAL PARTNERS CREDIT UNION	6	\$1,906,650.00	0.38%	\$0.00	NA	\$0.00	NA		
FIREFIGHTERS FIRST CREDIT UNION	2	\$600,000.00	0.12%	\$0.00	NA	\$0.00	NA		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,263,375.99	0.65%	\$0.00	NA	\$0.00	NA		
FIRST CITIZENS BANK NA	3	\$923,068.00	0.18%	\$0.00	NA	\$0.00	NA		
FIRST COMMUNITY CREDIT UNION	5	\$1,304,500.00	0.26%	\$0.00	NA	\$0.00	NA		
FIRST COUNTY BANK	1	\$397,000.00	0.08%	\$0.00	NA	\$0.00	NA		
FIRST FEDERAL BANK, FSB	6	\$1,694,500.00	0.34%	\$0.00	NA	\$0.00	NA		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA		
FIRST FEDERAL SAVINGS AND LOAN	7	\$2,384,100.00	0.48%	\$0.00	NA	\$0.00	NA		

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$277,350.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST HAWAIIAN BANK	1	\$265,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	16	\$4,697,514.00	0.94%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	3	\$859,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	7	\$2,381,547.33	0.48%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	3	\$1,253,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$345,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF GILLETTE	1	\$389,800.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	2	\$567,525.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,436,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	FIRST NORTHERN CREDIT UNION	1	\$290,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	2	\$812,404.18	0.16%	\$0.00	NA	\$0.00	NA	C
	FIRST REPUBLIC BANK	9	\$4,432,250.00	0.89%	\$0.00	NA	\$0.00	NA	C
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,597,600.00	0.32%	\$0.00	NA	\$0.00	NA	C
	FIRST UNITED BANK & TRUST	1	\$285,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRSTBANK PUERTO RICO	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	4	\$1,162,065.33	0.23%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	3	\$882,767.15	0.18%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	28	\$9,163,679.23	1.83%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BANK, F.S.B	5	\$1,568,586.68	0.31%	\$0.00	NA	\$0.00	NA	C
		1	\$577,500.00	0.12%	\$0.00	NA	\$0.00	NA	C

	GATEWAY BUSINESS BANK								
	GATEWAY MORTGAGE CORPORATION	1	\$356,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	GEO-CORP, INC	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	3	\$972,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	4	\$1,132,750.00	0.23%	\$0.00	NA	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	5	\$1,454,100.00	0.29%	\$0.00	NA	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	3	\$1,132,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	7	\$2,162,800.00	0.43%	\$0.00	NA	\$0.00	NA	0
	GUARANTEED RATE, INC	4	\$1,477,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$288,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$242,200.00	0.05%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$229,400.00	0.05%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$360,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$885,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$411,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	13	\$4,178,350.00	0.84%	\$0.00	NA	\$0.00	NA	0
	HOME BANK	1	\$339,542.01	0.07%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$559,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	1	\$339,900.00	0.07%	\$0.00	NA	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$242,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	HONOR BANK	1	\$250,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	HOOSAC BANK	1	\$265,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$315,184.91	0.06%	\$0.00	NA	\$0.00	NA	0
		1	\$296,000.00	0.06%	\$0.00	NA	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION								
	ILLINOIS NATIONAL BANK	1	\$370,740.00	0.07%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	15	\$4,857,174.83	0.97%	\$0.00	NA	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$275,350.00	0.06%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	JEANNE DARC CREDIT UNION	1	\$234,683.45	0.05%	\$0.00	NA	\$0.00	NA	C
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$227,692.88	0.05%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$596,250.00	0.12%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	33	\$12,433,749.16	2.49%	\$0.00	NA	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	12	\$4,537,400.00	0.91%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,110,050.00	0.22%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	5	\$1,560,500.00	0.31%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	39	\$13,241,150.00	2.65%	\$0.00	NA	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	17	\$5,875,200.00	1.18%	\$0.00	NA	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	1	\$398,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	LEGACY BANKS	2	\$634,499.59	0.13%	\$0.00	NA	\$0.00	NA	C
	LENDUS, LLC	59	\$23,003,218.00	4.6%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	2	\$625,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,482,284.03	0.5%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	5	\$1,397,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	MACON BANK, INC	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	5	\$1,712,184.55	0.34%	\$0.00	NA	\$0.00	NA	C
		2	\$624,000.00	0.12%	\$0.00	NA	\$0.00	NA	C

	MANSFIELD COOPERATIVE BANK									
	MARINE BANK	2	\$588,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	3	\$1,022,089.05	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$992,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$290,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	\$792,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$341,150.16	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,500,568.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,644,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$239,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$613,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$845,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	METUCHEN SAVINGS BANK	3	\$852,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	5	\$1,677,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	4	\$1,216,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$466,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$337,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$885,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	MOUNTAIN AMERICA CREDIT UNION	2	\$621,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,332,375.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	6	\$1,913,819.95	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$526,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$592,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$678,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$224,600.55	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,147,248.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$2,148,150.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$950,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$346,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	7	\$2,067,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	7	\$2,055,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$877,378.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$282,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0



	PARTNERS FEDERAL CREDIT UNION	2	\$737,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,705,496.26	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$3,507,615.47	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	7	\$2,141,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$3,239,189.60	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$407,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$876,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	17	\$5,947,828.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$655,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	5	\$1,276,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	5	\$1,750,813.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	5	\$1,573,090.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$680,144.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$488,356.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$2,274,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	9	\$3,295,575.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$531,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$496,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$240,225.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION	5	\$1,627,336.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,138,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$805,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$410,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,678.68	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,157,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$613,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$472,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,248,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,282,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$604,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$229,697.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$1,311,755.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	8	\$3,123,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF	2	\$553,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CROSS PLAINS								
	STATE BANK OF THE LAKES	1	\$365,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$1,037,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$819,200.00	0.16%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$3,282,875.00	0.66%	\$0.00	NA	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$415,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,388,470.72	0.28%	\$0.00	NA	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$666,237.76	0.13%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$231,683.62	0.05%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$238,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$526,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	2	\$636,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$265,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$226,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$309,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$295,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	14	\$4,013,908.00	0.8%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$611,800.00	0.12%	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$937,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$504,185.00	0.1%	\$0.00	NA	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	4	\$962,196.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	12	\$3,490,861.86	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	9	\$2,904,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$292,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$485,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$613,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$677,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	8	\$2,527,956.30	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$246,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$720,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,755,460.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$795,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	8	\$2,524,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$649,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$535,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTFIELD BANK, F.S.B								
	WILMINGTON TRUST COMPANY	1	\$309,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	WINTER HILL BANK, FSB	3	\$827,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	WORTHINGTON FEDERAL BANK, FSB	1	\$237,852.00	0.05%	\$0.00	NA	\$0.00	NA	C
	Unavailable	250	\$87,896,008.36	17.52%	\$0.00	NA	\$0.00	NA	C
<b>Total</b>		<b>1,510</b>	<b>\$499,712,956.26</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31412RL62	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	ACACIA FEDERAL SAVINGS BANK	10	\$3,962,060.00	0.79%	\$0.00	NA	\$0.00	NA	C
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$4,602,839.68	0.92%	\$0.00	NA	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,649,404.89	0.33%	\$0.00	NA	\$0.00	NA	C
	ALERUS FINANCIAL	1	\$230,400.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ALPINE BANK & TRUST CO	2	\$714,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,428,547.14	0.29%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK	1	\$252,516.40	0.05%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK CENTER	1	\$355,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK OF THE NORTH	1	\$281,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$513,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	2	\$750,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$322,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	9	\$2,375,700.00	0.48%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	24	\$7,170,246.70	1.43%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	1	\$240,974.96	0.05%	\$0.00	NA	\$0.00	NA	C
	AUBURNBANK	2	\$483,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	AURORA BANK FSB	4	\$1,404,450.00	0.28%	\$0.00	NA	\$0.00	NA	C

	AURORA FINANCIAL GROUP INC	3	\$920,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	2	\$635,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$6,919,787.17	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	8	\$2,182,579.05	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	23	\$9,126,050.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$304,525.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	32	\$11,189,014.54	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,147,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$674,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,329,130.16	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	5	\$1,743,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$585,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$263,742.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$566,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	19	\$5,439,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$352,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$2,004,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$1,668,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,077,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	7	\$2,478,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,282,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	\$3,499,282.32	0.7%	\$0.00	NA	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$763,000.00	0.15%	\$0.00	NA	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	8	\$2,869,490.00	0.57%	\$0.00	NA	\$0.00	NA
	CENTRAL STATE BANK	1	\$236,250.00	0.05%	\$0.00	NA	\$0.00	NA
	CENTRUE BANK	1	\$319,000.00	0.06%	\$0.00	NA	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,024,000.00	0.2%	\$0.00	NA	\$0.00	NA
	CHARLES RIVER BANK	1	\$232,693.17	0.05%	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK	1	\$229,300.00	0.05%	\$0.00	NA	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	\$0.00	NA	\$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	1	\$281,500.00	0.06%	\$0.00	NA	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$831,950.00	0.17%	\$0.00	NA	\$0.00	NA
	CITIZENS STATE BANK	1	\$257,500.00	0.05%	\$0.00	NA	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	3	\$983,000.00	0.2%	\$0.00	NA	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$480,000.00	0.1%	\$0.00	NA	\$0.00	NA
	CLINTON SAVINGS BANK	3	\$889,000.00	0.18%	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC	11	\$3,762,750.00	0.75%	\$0.00	NA	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$1,066,500.00	0.21%	\$0.00	NA	\$0.00	NA
	COBALT MORTGAGE, INC	5	\$1,827,797.40	0.37%	\$0.00	NA	\$0.00	NA
	COMMERCE BANK	2	\$510,661.46	0.1%	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA
		1	\$250,000.00	0.05%	\$0.00	NA	\$0.00	NA

	COMMUNITY CREDIT UNION OF LYNN								
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$722,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$250,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	2	\$467,812.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	1	\$227,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	1	\$319,250.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$919,700.00	0.18%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$235,200.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$667,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	CRESCENT CREDIT UNION	1	\$296,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CUSO MORTGAGE, INC	8	\$2,360,150.00	0.47%	\$0.00	NA	\$0.00	NA	C
	DEAN COOPERATIVE BANK	1	\$312,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	1	\$239,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	DELTA COMMUNITY CREDIT UNION	4	\$1,281,350.63	0.26%	\$0.00	NA	\$0.00	NA	C
	DENVER MORTGAGE COMPANY, INC	1	\$288,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$617,168.28	0.12%	\$0.00	NA	\$0.00	NA	C
	DIME BANK	1	\$252,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,648,223.00	0.53%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT	1	\$306,300.00	0.06%	\$0.00	NA	\$0.00	NA	C



	UNION										
	DURANT BANK AND TRUST COMPANY	2	\$545,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	3	\$1,024,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$928,754.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$345,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	2	\$569,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	17	\$5,029,283.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	21	\$7,105,675.16	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$332,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$553,675.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,661,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$469,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,493,763.77	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$783,590.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$3,343,896.61	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$380,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	URBANA								
	FIRST INTERSTATE BANK	12	\$3,569,793.56	0.71%	\$0.00	NA	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$225,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$360,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	14	\$4,283,440.78	0.86%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$1,784,641.00	0.36%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$1,308,123.88	0.26%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$228,800.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$759,300.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,248,950.00	0.25%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	1	\$307,585.12	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	9	\$5,160,021.52	1.03%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$684,097.95	0.14%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$400,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$248,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	4	\$1,286,649.22	0.26%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	29	\$9,657,887.62	1.93%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BANK, F.S.B	11	\$4,730,073.70	0.95%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$603,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	5	\$1,452,435.29	0.29%	\$0.00	NA	\$0.00	NA	0
		2	\$643,700.00	0.13%	\$0.00	NA	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	2	\$648,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$351,200.00	0.07%	\$0.00	NA	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$233,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$244,600.00	0.05%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	HAMPDEN BANK	1	\$396,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$244,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$1,218,700.00	0.24%	\$0.00	NA	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$322,824.33	0.06%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	26	\$8,425,043.00	1.69%	\$0.00	NA	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$288,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$238,975.00	0.05%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$645,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	\$783,200.00	0.16%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	1	\$368,800.00	0.07%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN BANK	1	\$413,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	HOMEWISE, INC	1	\$245,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	HONOR BANK	1	\$274,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$412,456.14	0.08%	\$0.00	NA	\$0.00	NA	0
	INVESTORS SAVINGS BANK	11	\$3,576,500.00	0.72%	\$0.00	NA	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$416,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
		1	\$238,450.00	0.05%	\$0.00	NA	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY										
	JEANNE DARC CREDIT UNION	1	\$357,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$236,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$276,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	15	\$6,147,206.10	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$314,575.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	12	\$4,060,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$287,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	8	\$2,524,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,492,059.11	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	57	\$19,753,050.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	11	\$3,432,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$678,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$374,517.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	53	\$23,148,796.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,767,298.51	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,225,578.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,624,194.93	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$497,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,637,846.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION									
MAX CREDIT UNION	2	\$536,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$1,077,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	3	\$924,144.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$695,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$260,480.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	11	\$4,041,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$898,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	7	\$2,359,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	3	\$894,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$1,044,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$662,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	5	\$1,543,050.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$575,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$766,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,322,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$814,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	\$1,155,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$258,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL COOPERATIVE BANK, N.A	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,663,288.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$915,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,797,501.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$611,660.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$382,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	7	\$2,032,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$973,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	5	\$1,319,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$287,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,485,977.90	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$393,625.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	22	\$7,273,356.07	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$912,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$237,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST	1	\$249,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,155,500.00	0.43%	\$0.00	NA	\$0.00	NA		
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$683,972.59	0.14%	\$0.00	NA	\$0.00	NA		
PORT WASHINGTON STATE BANK	1	\$322,000.00	0.06%	\$0.00	NA	\$0.00	NA		
PORTAGE COUNTY BANK	1	\$262,000.00	0.05%	\$0.00	NA	\$0.00	NA		
PRAIRIE STATE BANK & TRUST	2	\$747,000.00	0.15%	\$0.00	NA	\$0.00	NA		
PREMIER AMERICA CREDIT UNION	4	\$1,295,000.00	0.26%	\$0.00	NA	\$0.00	NA		
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$394,000.00	0.08%	\$0.00	NA	\$0.00	NA		
PROVIDENT CREDIT UNION	7	\$2,618,842.01	0.52%	\$0.00	NA	\$0.00	NA		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$818,350.00	0.16%	\$0.00	NA	\$0.00	NA		
QUALSTAR CREDIT UNION	2	\$637,633.52	0.13%	\$0.00	NA	\$0.00	NA		
RABOBANK, N.A	7	\$2,593,000.00	0.52%	\$0.00	NA	\$0.00	NA		
RANLIFE, INC	1	\$412,400.00	0.08%	\$0.00	NA	\$0.00	NA		
RED CANOE CREDIT UNION	1	\$232,678.99	0.05%	\$0.00	NA	\$0.00	NA		
REDSTONE FEDERAL CREDIT UNION	3	\$936,472.89	0.19%	\$0.00	NA	\$0.00	NA		
REDWOOD CREDIT UNION	3	\$946,300.00	0.19%	\$0.00	NA	\$0.00	NA		
RIGHT START MORTGAGE, INC	6	\$1,888,300.00	0.38%	\$0.00	NA	\$0.00	NA		
RIVERHILLS BANK	1	\$415,000.00	0.08%	\$0.00	NA	\$0.00	NA		
ROANOKE RAPIDS SAVINGS BANK SSB	2	\$540,000.00	0.11%	\$0.00	NA	\$0.00	NA		
ROBINS FINANCIAL CREDIT UNION	1	\$231,000.00	0.05%	\$0.00	NA	\$0.00	NA		
ROLLSTONE BANK & TRUST	1	\$285,600.00	0.06%	\$0.00	NA	\$0.00	NA		
SACRAMENTO CREDIT UNION	1	\$275,550.00	0.06%	\$0.00	NA	\$0.00	NA		
SALAL CREDIT UNION	3	\$1,081,600.00	0.22%	\$0.00	NA	\$0.00	NA		
SAN DIEGO COUNTY CREDIT UNION	1	\$411,104.03	0.08%	\$0.00	NA	\$0.00	NA		

	SANFORD INSTITUTION FOR SAVINGS	1	\$274,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	5	\$1,637,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$524,184.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,862,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$272,041.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$321,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$765,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$277,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$645,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$503,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$889,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	8	\$3,473,243.03	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$747,452.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0



	STATE BANK OF THE LAKES	3	\$827,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	9	\$3,208,538.21	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$514,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$1,064,626.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,909,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,179,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$251,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,105,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$246,674.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$1,033,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$1,032,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	28	\$8,618,191.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$602,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	3	\$873,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$585,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$561,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$260,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	10	\$3,145,852.54	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,668,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$228,270.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,273,559.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$357,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$485,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,456,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$934,200.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$952,194.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$659,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$641,278.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$1,220,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$3,653,215.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$675,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	5	\$1,554,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$547,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$651,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$661,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$269,914.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$958,325.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	6	\$1,649,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	267	\$91,007,080.00	18.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,504</b>	<b>\$499,730,209.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RL70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$999,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$1,174,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	13	\$4,569,598.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$3,234,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$579,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$818,149.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$875,322.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,229,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$402,800.00	0.08%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$249,120.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$273,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$284,410.00	0.06%	\$0.00	NA	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,736,500.00	0.35%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$232,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$785,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$775,750.00	0.16%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	10	\$2,632,000.00	0.53%	\$0.00	NA	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$546,400.00	0.11%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$6,329,819.76	1.27%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$374,705.91	0.08%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	2	\$583,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	AURORA BANK FSB	2	\$491,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$295,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	AVIDIA BANK	1	\$386,400.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$243,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$3,911,676.97	0.78%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	8	\$2,285,324.54	0.46%	\$0.00	NA	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$241,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	13	\$5,150,718.00	1.03%	\$0.00	NA	\$0.00	NA	0
	BANK OF LANCASTER	1	\$325,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	0

	BANK OF THE WEST	29	\$9,839,479.89	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$1,006,675.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,543,079.84	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$283,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,235,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$651,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$1,598,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	21	\$6,070,350.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$653,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$2,359,970.88	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$596,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	5	\$1,661,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,526,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$231,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$274,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$4,549,184.93	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	7	\$3,075,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A	2	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTURY LENDING								
	CHARLES RIVER BANK	2	\$615,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$274,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CHEMICAL BANK	1	\$248,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$350,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$723,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$692,812.90	0.14%	\$0.00	NA	\$0.00	NA	0
	CMG MORTGAGE, INC	13	\$4,474,500.00	0.9%	\$0.00	NA	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$975,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$794,162.00	0.16%	\$0.00	NA	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$249,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$231,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$245,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$641,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$782,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$365,200.00	0.07%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	3	\$1,012,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$278,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$395,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$773,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$669,525.93	0.13%	\$0.00	NA	\$0.00	NA	0

	DANVERSBANK	2	\$526,931.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$1,113,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$519,906.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	3	\$1,073,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$523,549.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$265,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$541,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,971,350.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$1,138,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$644,888.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$293,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$255,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$567,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	21	\$6,621,789.67	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	16	\$5,485,056.16	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$863,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$701,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,091,580.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT	7	\$2,365,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	FIREFIGHTERS FIRST CREDIT UNION	2	\$669,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$733,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,775,839.59	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$1,526,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$1,021,680.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	4	\$1,544,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$894,253.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$992,607.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$2,359,864.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$2,042,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	14	\$4,581,222.84	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$301,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$286,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$388,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$3,011,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$354,595.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	12	\$5,966,039.02	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0



	FIRST TECHNOLOGY CREDIT UNION	2	\$593,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	\$650,932.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$943,681.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$704,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$226,582.68	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	34	\$11,328,959.58	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	7	\$2,545,634.87	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$713,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$568,623.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$864,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$1,076,850.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$416,463.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$244,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$809,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$313,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$723,169.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$255,786.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$700,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	5	\$1,586,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	11	\$3,438,923.38	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$685,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION								
	HOLYOKE CREDIT UNION	1	\$407,462.72	0.08%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	2	\$507,631.28	0.1%	\$0.00	NA	\$0.00	NA	C
	HOME LOAN CENTER, INC	1	\$400,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS AND LOAN COMPANY	1	\$236,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$268,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS OF AMERICA	2	\$727,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	3	\$804,500.00	0.16%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN BANK	1	\$303,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,631.28	0.06%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$480,980.00	0.1%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	12	\$4,399,846.00	0.88%	\$0.00	NA	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	2	\$532,700.00	0.11%	\$0.00	NA	\$0.00	NA	C
	JEANNE DARC CREDIT UNION	2	\$588,674.02	0.12%	\$0.00	NA	\$0.00	NA	C
	JONAH BANK OF WYOMING	1	\$342,170.00	0.07%	\$0.00	NA	\$0.00	NA	C
	JUSTICE FEDERAL CREDIT UNION	1	\$279,064.54	0.06%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	26	\$9,758,273.14	1.95%	\$0.00	NA	\$0.00	NA	C
	KIRTLAND FEDERAL CREDIT UNION	1	\$302,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	LAKE AREA BANK	1	\$371,250.00	0.07%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	12	\$4,031,800.00	0.81%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	2	\$481,300.00	0.1%	\$0.00	NA	\$0.00	NA	C

	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,269,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$2,078,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	35	\$12,313,200.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	6	\$2,210,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$246,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	2	\$595,586.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	67	\$28,037,845.29	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	10	\$3,022,020.19	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$802,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$483,860.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$506,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$612,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,678,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$225,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	8	\$2,584,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	5	\$1,887,831.64	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,537,916.42	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	12	\$4,048,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$783,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	METRO CREDIT UNION	4	\$1,138,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$346,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$319,055.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$1,746,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$336,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$528,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	11	\$3,455,759.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	4	\$1,236,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$908,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,306,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$324,936.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$479,382.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$905,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,081,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,633,025.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	NRL FEDERAL CREDIT UNION	3	\$834,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$383,470.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$1,483,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	\$2,372,945.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$702,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$2,419,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	19	\$6,405,203.28	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	8	\$2,585,379.92	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$796,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$999,265.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,065,239.85	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$535,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,121,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$725,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	7	\$2,498,088.29	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	9	\$3,613,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$478,769.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	5	\$1,310,175.95	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	4	\$1,389,932.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$371,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	5	\$1,626,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$414,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$509,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$1,800,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	12	\$4,305,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$275,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$236,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$285,045.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,134,253.35	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$551,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$871,277.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$5,082,450.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$321,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$235,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$278,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$279,189.20	0.06%	\$0.00	NA	\$0.00	NA	C
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$915,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	1	\$394,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	ST. MARYS BANK	1	\$249,200.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ST. MARYS CREDIT UNION	1	\$249,670.79	0.05%	\$0.00	NA	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	6	\$1,762,430.00	0.35%	\$0.00	NA	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	5	\$1,967,842.00	0.39%	\$0.00	NA	\$0.00	NA	C
	STATE BANK AND TRUST	1	\$260,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	2	\$555,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	STEARNS LENDING, INC	4	\$1,272,741.33	0.25%	\$0.00	NA	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$267,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,904,221.64	0.38%	\$0.00	NA	\$0.00	NA	C
	SUMMIT CREDIT UNION	10	\$3,160,030.00	0.63%	\$0.00	NA	\$0.00	NA	C
	SUTTON BANK	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	TECHNOLOGY CREDIT UNION	1	\$407,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	THE CALIFORNIA CREDIT UNION	8	\$3,082,340.88	0.62%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK	1	\$259,600.00	0.05%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL B&T OF SYCAMORE	2	\$488,415.32	0.1%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF	5	\$1,563,000.00	0.31%	\$0.00	NA	\$0.00	NA	C

	INDIANAPOLIS								
	THE PARK BANK	4	\$1,141,739.00	0.23%	\$0.00	NA	\$0.00	NA	
	THE PEOPLES CREDIT UNION	3	\$1,051,787.79	0.21%	\$0.00	NA	\$0.00	NA	
	THINK MUTUAL BANK	3	\$832,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	TIERONE BANK	1	\$225,867.00	0.05%	\$0.00	NA	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	21	\$6,698,416.87	1.34%	\$0.00	NA	\$0.00	NA	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$302,750.00	0.06%	\$0.00	NA	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	1	\$235,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	TRAVIS CREDIT UNION	3	\$983,100.00	0.2%	\$0.00	NA	\$0.00	NA	
	TRUMARK FINANCIAL CREDIT UNION	2	\$662,173.78	0.13%	\$0.00	NA	\$0.00	NA	
	UMPQUA BANK	9	\$2,992,156.14	0.6%	\$0.00	NA	\$0.00	NA	
	UNITED BANK	1	\$297,500.00	0.06%	\$0.00	NA	\$0.00	NA	
	UNITED BANK & TRUST	6	\$1,910,200.00	0.38%	\$0.00	NA	\$0.00	NA	
	UNITED BANK OF UNION	1	\$229,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	4	\$1,124,426.00	0.23%	\$0.00	NA	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$717,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$961,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	VALLEY NATIONAL BANK	2	\$669,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION	2	\$703,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	VERITY CREDIT UNION	1	\$256,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	VERMONT FEDERAL CREDIT UNION	5	\$1,362,600.00	0.27%	\$0.00	NA	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	4	\$1,453,761.00	0.29%	\$0.00	NA	\$0.00	NA	



	VIRGINIA CREDIT UNION, INC	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$928,647.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$764,541.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,414,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$1,363,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$884,665.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$940,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	267	\$92,136,475.66	18.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,501</b>	<b>\$499,543,753.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RL88	ACACIA FEDERAL SAVINGS BANK	11	\$3,413,795.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$2,274,646.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$255,547.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$348,041.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,014,862.84	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$649,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$471,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$388,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$235,519.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$312,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$850,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION									
	AMERICAN FINANCE HOUSE LARIBA	2	\$613,542.00	0.15%	\$0.00	NA	\$0.00	NA	C	
	AMERICAN SAVINGS BANK, F.S.B	1	\$250,000.00	0.06%	\$0.00	NA	\$0.00	NA	C	
	AMERIFIRST FINANCIAL CORPORATION	1	\$348,000.00	0.09%	\$0.00	NA	\$0.00	NA	C	
	ANCHORBANK FSB	6	\$1,773,200.00	0.45%	\$0.00	NA	\$0.00	NA	C	
	ARIZONA STATE CREDIT UNION	1	\$358,600.00	0.09%	\$0.00	NA	\$0.00	NA	C	
	ASSOCIATED BANK, NA	17	\$4,810,950.76	1.21%	\$0.00	NA	\$0.00	NA	C	
	AURORA BANK FSB	2	\$738,400.00	0.19%	\$0.00	NA	\$0.00	NA	C	
	AURORA FINANCIAL GROUP INC	2	\$720,000.00	0.18%	\$0.00	NA	\$0.00	NA	C	
	AVIDIA BANK	1	\$274,000.00	0.07%	\$0.00	NA	\$0.00	NA	C	
	BANCORPSOUTH BANK	14	\$4,399,800.00	1.11%	\$0.00	NA	\$0.00	NA	C	
	BANK MUTUAL	11	\$3,197,890.49	0.81%	\$0.00	NA	\$0.00	NA	C	
	BANK OF HAWAII	7	\$2,757,500.00	0.7%	\$0.00	NA	\$0.00	NA	C	
	BANK OF THE WEST	25	\$9,190,428.28	2.32%	\$0.00	NA	\$0.00	NA	C	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,298,364.97	0.58%	\$0.00	NA	\$0.00	NA	C	
	BANNER BANK	1	\$261,000.00	0.07%	\$0.00	NA	\$0.00	NA	C	
	BAXTER CREDIT UNION	3	\$1,059,682.44	0.27%	\$0.00	NA	\$0.00	NA	C	
	BAY FEDERAL CREDIT UNION	2	\$680,000.00	0.17%	\$0.00	NA	\$0.00	NA	C	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$727,000.00	0.18%	\$0.00	NA	\$0.00	NA	C	
	BETHPAGE FEDERAL CREDIT UNION	2	\$597,000.00	0.15%	\$0.00	NA	\$0.00	NA	C	
	BETTER BANKS	1	\$234,800.00	0.06%	\$0.00	NA	\$0.00	NA	C	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$255,000.00	0.06%	\$0.00	NA	\$0.00	NA	C	
	BLACKHAWK STATE BANK	4	\$1,119,259.12	0.28%	\$0.00	NA	\$0.00	NA	C	
	BOEING EMPLOYEES CREDIT UNION	27	\$8,083,171.13	2.04%	\$0.00	NA	\$0.00	NA	C	
	BOULDER VALLEY CREDIT UNION	1	\$298,400.00	0.08%	\$0.00	NA	\$0.00	NA	C	
	BOURNS EMPLOYEES FEDERAL CREDIT	1	\$323,553.61	0.08%	\$0.00	NA	\$0.00	NA	C	

	UNION										
	BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$1,030,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$677,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$416,463.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$272,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,697,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	7	\$2,399,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$284,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$3,467,879.06	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$364,508.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$620,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$668,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$648,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$298,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$642,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	7	\$2,321,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,638,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTHILLS FEDERAL CREDIT UNION	2	\$566,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$1,214,790.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$253,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$275,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$295,671.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	4	\$1,321,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$856,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$834,410.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$679,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	3	\$881,652.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$811,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$356,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	6	\$2,083,646.04	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	\$487,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$824,450.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$273,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,169,480.53	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	DUPAGE NATIONAL BANK	1	\$416,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$289,138.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$409,447.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$614,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$347,166.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$310,818.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	20	\$7,225,091.14	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	14	\$4,700,807.31	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$809,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,404,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$366,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$2,033,622.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$252,459.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$335,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,060,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$961,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$824,458.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$3,243,512.61	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$573,795.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C	11	\$3,511,960.29	0.89%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	4	\$1,101,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	2	\$721,600.00	0.18%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF CARM	1	\$250,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF DEERWOOD	1	\$368,502.95	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	1	\$237,975.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,482,000.00	0.37%	\$0.00	NA	\$0.00	NA	C
	FIRST NORTHERN CREDIT UNION	1	\$248,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	1	\$314,566.01	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST REPUBLIC BANK	14	\$6,091,250.00	1.54%	\$0.00	NA	\$0.00	NA	C
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,689,700.00	0.68%	\$0.00	NA	\$0.00	NA	C
	FIRSTBANK PUERTO RICO	1	\$624,176.97	0.16%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$250,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FOX RIVER STATE BANK	1	\$258,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	3	\$1,386,965.80	0.35%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	27	\$9,209,961.00	2.33%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BANK, F.S.B	3	\$1,286,536.49	0.32%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	2	\$526,235.00	0.13%	\$0.00	NA	\$0.00	NA	C
	GEO-CORP, INC	1	\$350,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GESA CREDIT UNION	1	\$400,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	GILPIN FINANCIAL SERVICES, INC	3	\$892,600.00	0.23%	\$0.00	NA	\$0.00	NA	C

	GRAFTON SUBURBAN CREDIT UNION	2	\$576,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$639,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$334,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$606,320.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$299,376.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	13	\$4,296,351.92	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$701,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$300,585.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$555,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$267,647.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$580,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$313,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$274,995.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$352,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,909.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	11	\$4,695,800.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$278,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$971,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	JONAH BANK OF WYOMING	1	\$344,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	15	\$6,895,098.28	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$435,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$386,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	11	\$3,803,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,182,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,399,070.73	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	32	\$10,993,750.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	10	\$3,384,150.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$262,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	4	\$1,291,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	45	\$18,132,072.18	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	14	\$4,569,389.79	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,968,245.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$643,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$872,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$489,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$593,324.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$605,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	6	\$1,821,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$268,453.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,031,552.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0



	MERCK SHARP AND DOHME FEDERAL CREDIT UNION								
	MERIWEST MORTGAGE COMPANY, LLC	8	\$3,058,250.00	0.77%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	2	\$516,600.00	0.13%	\$0.00	NA	\$0.00	NA	C
	METRO CREDIT UNION	5	\$1,626,500.00	0.41%	\$0.00	NA	\$0.00	NA	C
	MI FINANCIAL CORPORATION	1	\$304,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$258,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	2	\$683,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$270,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	7	\$2,444,900.00	0.62%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	1	\$397,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MIFFLINBURG BANK & TRUST COMPANY	1	\$347,265.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MILFORD BANK, THE	2	\$791,463.22	0.2%	\$0.00	NA	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	9	\$2,642,402.83	0.67%	\$0.00	NA	\$0.00	NA	C
	MONSON SAVINGS BANK	2	\$627,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	MONTICELLO BANKING COMPANY	2	\$700,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MARKETS, LLC	1	\$327,700.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$369,750.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$343,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$228,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	4	\$1,509,645.00	0.38%	\$0.00	NA	\$0.00	NA	C

	NORTHWEST FEDERAL CREDIT UNION	3	\$1,262,909.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$2,226,925.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$595,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$1,002,809.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$245,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$1,498,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	\$2,319,950.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$346,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$487,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	3	\$816,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$357,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,070,950.47	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,966,243.44	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$2,552,028.58	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	10	\$3,559,654.99	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$286,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$276,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,033,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,230.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$317,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	2	\$503,870.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$402,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$906,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$232,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$246,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	12	\$4,656,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$370,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	7	\$2,508,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$287,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	2	\$718,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$891,757.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	3	\$1,341,625.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$384,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$675,248.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$743,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$302,766.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$1,029,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$409,447.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,104,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$237,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$298,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$536,616.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$277,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$663,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,077,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$913,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$1,276,150.87	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	3	\$1,349,440.52	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$822,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$1,283,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$272,723.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,515,246.26	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1	1	\$403,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF OAK HARBOR	1	\$260,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	3	\$1,033,825.00	0.26%	\$0.00	NA	\$0.00	NA	C
	THE PEOPLES CREDIT UNION	1	\$340,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	THINK MUTUAL BANK	2	\$554,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	THIRD FEDERAL SAVINGS BANK	1	\$348,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	TIERONE BANK	1	\$229,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	19	\$5,584,784.00	1.41%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$403,450.00	0.1%	\$0.00	NA	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	1	\$272,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$316,800.00	0.08%	\$0.00	NA	\$0.00	NA	C
	TRAVIS CREDIT UNION	3	\$858,500.00	0.22%	\$0.00	NA	\$0.00	NA	C
	TRISTAR BANK	1	\$274,400.00	0.07%	\$0.00	NA	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$340,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	5	\$1,363,547.96	0.34%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK	1	\$241,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST	3	\$909,400.00	0.23%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	1	\$257,850.00	0.07%	\$0.00	NA	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$399,692.54	0.1%	\$0.00	NA	\$0.00	NA	C
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$1,188,800.00	0.3%	\$0.00	NA	\$0.00	NA	C

	VALLEY NATIONAL BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$1,027,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$267,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$226,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$639,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,028,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$662,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$781,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$1,149,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$307,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$384,493.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	5	\$1,575,798.91	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$863,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$64,210,609.09	16.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,194</b>	<b>\$396,089,686.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RL96	ACCESS NATIONAL BANK	28	\$9,723,933.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$409,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	44	\$14,862,649.16	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	49	\$14,984,489.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	9	\$2,868,260.12	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$534,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	24	\$7,868,723.51	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	37	\$10,952,675.05	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	8	\$2,687,700.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	10	\$3,222,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	6	\$2,252,275.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	11	\$3,712,630.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	37	\$13,206,657.85	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	12	\$3,380,749.77	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$597,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	417	\$141,261,793.46	60.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>698</b>	<b>\$232,759,335.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RLR6	1ST MIDAMERICA CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$627,994.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$588,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	9	\$3,338,300.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$841,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$478,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$1,108,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$449,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$201,342.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	8	\$1,880,150.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		20	\$4,461,396.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION										
	AMERICAHOMEKEY, INC	2	\$554,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$392,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN FEDERAL SAVINGS BANK	3	\$592,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	3	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,516,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAS CHRISTIAN CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	ANCHORBANK FSB	5	\$982,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	AUBURNBANK	4	\$991,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$197,170.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	BANCORPSOUTH BANK	12	\$2,983,300.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK MUTUAL	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF AMERICAN FORK	1	\$209,875.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	8	\$2,100,610.08	0.84%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF STANLY	4	\$983,664.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF WASHINGTON	2	\$490,725.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	BAXTER CREDIT UNION	3	\$709,625.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	BENCHMARK BANK	1	\$251,865.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,149,100.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	C
	BETTER BANKS	3	\$875,287.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
		4	\$942,640.02	0.38%	0	\$0.00	NA	0	\$0.00	NA	C



	BLACKHAWK STATE BANK										
	BRYN MAWR TRUST COMPANY THE	6	\$1,910,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	2	\$653,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$725,447.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$216,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$2,049,319.32	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,428,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$638,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$412,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$896,805.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	6	\$1,467,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$234,647.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$885,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$414,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$302,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$236,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	4	\$1,275,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	CORTRUST BANK	2	\$448,320.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$900,772.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	2	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$1,039,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$321,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$701,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	6	\$1,860,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,427,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	19	\$4,350,374.25	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$1,457,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	3	\$898,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$650,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$690,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	4	\$1,261,617.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$402,116.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$291,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS BANK & TRUST	10	\$3,190,250.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$621,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	12	\$3,480,162.10	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$1,146,512.04	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,840,378.61	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$921,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	27	\$8,669,400.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,991,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$180,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$1,018,274.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$1,024,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	4	\$1,064,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$188,570.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$208,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$540,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	18	\$6,618,054.69	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$777,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$384,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$522,997.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	7	\$1,554,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$1,099,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$265,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$1,282,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$476,500.00	0.19%	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	18	\$4,584,400.49	1.84%	\$0.00	NA	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA
	HOME FEDERAL BANK	6	\$1,704,850.00	0.68%	\$0.00	NA	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$608,700.00	0.24%	\$0.00	NA	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$237,000.00	0.09%	\$0.00	NA	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$225,000.00	0.09%	\$0.00	NA	\$0.00	NA
	HOMETOWN BANK	3	\$795,550.00	0.32%	\$0.00	NA	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$513,000.00	0.21%	\$0.00	NA	\$0.00	NA
	ILLINOIS NATIONAL BANK	6	\$1,489,355.00	0.6%	\$0.00	NA	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$623,000.00	0.25%	\$0.00	NA	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$584,900.00	0.23%	\$0.00	NA	\$0.00	NA
	ISB COMMUNITY BANK	2	\$404,500.00	0.16%	\$0.00	NA	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$295,000.00	0.12%	\$0.00	NA	\$0.00	NA
	JONAH BANK OF WYOMING	4	\$1,204,800.00	0.48%	\$0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$1,324,000.00	0.53%	\$0.00	NA	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$436,200.00	0.17%	\$0.00	NA	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$313,000.00	0.13%	\$0.00	NA	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$199,000.00	0.08%	\$0.00	NA	\$0.00	NA
	LEGACY BANKS	1	\$336,000.00	0.13%	\$0.00	NA	\$0.00	NA
	LIFESTORE BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA

	LOGAN FINANCE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$987,020.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,090,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	7	\$1,816,527.77	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	4	\$1,016,615.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,302,580.45	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$670,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$222,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	6	\$1,897,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	9	\$2,171,850.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$357,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,339,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		12	\$2,886,369.21	1.16%	0	\$0.00	NA	0	\$0.00	NA	0

	MT. MCKINLEY BANK								
	NASA FEDERAL CREDIT UNION	1	\$252,800.00	0.1%	\$0.00	NA	\$0.00	NA	C
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$480,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	NATIONAL BANK OF MIDDLEBURY	2	\$406,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$215,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	NEW ERA BANK	1	\$208,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	NEW REPUBLIC SAVINGS BANK	1	\$204,800.00	0.08%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	5	\$1,771,000.00	0.71%	\$0.00	NA	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	1	\$248,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST PLUS CREDIT UNION	2	\$457,600.00	0.18%	\$0.00	NA	\$0.00	NA	C
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	NUVISION FEDERAL CREDIT UNION	14	\$3,823,900.00	1.53%	\$0.00	NA	\$0.00	NA	C
	OAK BANK	2	\$584,850.00	0.23%	\$0.00	NA	\$0.00	NA	C
	OHIO UNIVERSITY CREDIT UNION	1	\$300,800.00	0.12%	\$0.00	NA	\$0.00	NA	C
	OLD FORT BANKING COMPANY	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$601,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	ORIENTAL BANK AND TRUST	1	\$209,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	5	\$1,241,050.00	0.5%	\$0.00	NA	\$0.00	NA	C
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,105,000.00	0.44%	\$0.00	NA	\$0.00	NA	C
	PACIFIC NW FEDERAL CREDIT UNION	1	\$179,200.00	0.07%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK	2	\$424,100.00	0.17%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$569,900.00	0.23%	\$0.00	NA	\$0.00	NA	C

	PIONEER CREDIT UNION	4	\$836,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	3	\$853,628.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	14	\$3,543,182.41	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,905.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$197,054.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$864,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$468,661.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$384,183.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	3	\$799,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	4	\$1,038,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	16	\$4,610,300.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,124,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0



	SCOTIABANK OF PUERTO RICO	2	\$523,384.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$179,465.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$335,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$2,239,027.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$1,204,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$782,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$2,404,900.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$208,613.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$205,472.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$278,826.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	TAMPA BAY FEDERAL CREDIT UNION								
	TEACHERS FEDERAL CREDIT UNION	4	\$1,075,000.00	0.43%	\$0.00	NA	\$0.00	NA	C
	THE CALIFORNIA CREDIT UNION	3	\$1,047,025.43	0.42%	\$0.00	NA	\$0.00	NA	C
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$178,566.80	0.07%	\$0.00	NA	\$0.00	NA	C
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$939,900.00	0.38%	\$0.00	NA	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	3	\$650,485.86	0.26%	\$0.00	NA	\$0.00	NA	C
	THE MERCHANTS NATIONAL BANK	1	\$277,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL B&T OF SYCAMORE	2	\$538,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	3	\$602,900.00	0.24%	\$0.00	NA	\$0.00	NA	C
	TOPLINE FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$552,250.00	0.22%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANK OF QUINCY	1	\$201,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$305,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	TRISTAR BANK	2	\$383,526.48	0.15%	\$0.00	NA	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,299,475.00	0.52%	\$0.00	NA	\$0.00	NA	C
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$770,500.00	0.31%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST	5	\$1,178,300.00	0.47%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK OF UNION	2	\$501,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK, N.A	1	\$371,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
		9	\$1,976,071.66	0.79%	\$0.00	NA	\$0.00	NA	C

	UNITED COMMUNITY BANK										
	UNITED SECURITY FINANCIAL, INC	1	\$396,398.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$610,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$610,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$749,273.37	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,738,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,009,089.94	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$669,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$34,775,609.97	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>965</b>	<b>\$249,584,760.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RLS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$427,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	1ST MIDAMERICA CREDIT UNION										
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$465,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	7	\$2,120,926.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$238,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	7	\$2,147,900.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$236,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$1,071,059.49	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$1,708,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$5,042,343.49	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$876,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$849,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,031,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$376,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$468,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$179,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$252,000.00	0.13%	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	17	\$4,426,861.00	2.37%	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	2	\$728,000.00	0.39%	\$0.00	NA	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$795,930.00	0.43%	\$0.00	NA	\$0.00	NA
	BANK OF STANLY	2	\$462,161.12	0.25%	\$0.00	NA	\$0.00	NA
	BANK OF WASHINGTON	2	\$461,165.00	0.25%	\$0.00	NA	\$0.00	NA
	BANKIOWA	1	\$190,400.00	0.1%	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	2	\$533,490.00	0.29%	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,340,000.00	0.72%	\$0.00	NA	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$301,000.00	0.16%	\$0.00	NA	\$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	\$0.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$202,000.00	0.11%	\$0.00	NA	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$178,300.00	0.1%	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	2	\$435,200.00	0.23%	\$0.00	NA	\$0.00	NA
	CENTRAL BANK	1	\$195,000.00	0.1%	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$408,868.08	0.22%	\$0.00	NA	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$828,000.00	0.44%	\$0.00	NA	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$750,000.00	0.4%	\$0.00	NA	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$179,356.54	0.1%	\$0.00	NA	\$0.00	NA
	CENTRUE BANK	1	\$291,000.00	0.16%	\$0.00	NA	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,122,500.00	0.6%	\$0.00	NA	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$350,000.00	0.19%	\$0.00	NA	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	\$615,500.00	0.33%	\$0.00	NA	\$0.00	NA

	CITIZENS FIRST NATIONAL BANK	1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$541,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$180,220.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$452,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$654,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	3	\$912,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$827,386.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$636,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$261,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	8	\$2,276,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$687,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	24	\$6,743,138.48	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	14	\$3,508,150.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$352,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$514,194.96	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$354,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$779,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$187,401.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,064,403.79	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD	2	\$685,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,128,000.00	0.6%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$248,800.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$383,200.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$1,779,183.04	0.95%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$183,440.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$184,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$2,251,016.28	1.2%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$815,500.00	0.44%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$830,050.00	0.44%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	19	\$6,025,400.00	3.22%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,196,600.00	0.64%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$360,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$416,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$403,200.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	\$1,950,800.00	1.04%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$446,100.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$291,678.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$260,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD	1	\$205,000.00	0.11%	\$0.00	NA	\$0.00	NA	0

	THE								
	FIRST NATIONAL BANK OF WATERLOO	3	\$599,800.00	0.32%	\$0.00	NA	\$0.00	NA	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	FIRST REPUBLIC BANK	8	\$2,693,168.00	1.44%	\$0.00	NA	\$0.00	NA	
	FIRST STATE BANK OF ILLINOIS	1	\$392,000.00	0.21%	\$0.00	NA	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	3	\$867,146.62	0.46%	\$0.00	NA	\$0.00	NA	
	FRANSEN BANK & TRUST	1	\$208,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	FRANKENMUTH CREDIT UNION	1	\$190,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK	1	\$280,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	FULTON BANK	11	\$2,895,000.00	1.55%	\$0.00	NA	\$0.00	NA	
	GATEWAY BANK, F.S.B	1	\$351,506.04	0.19%	\$0.00	NA	\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	3	\$701,000.00	0.37%	\$0.00	NA	\$0.00	NA	
	GEORGETOWN SAVINGS BANK	1	\$308,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	GREAT LAKES CREDIT UNION	1	\$234,800.00	0.13%	\$0.00	NA	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	2	\$483,300.00	0.26%	\$0.00	NA	\$0.00	NA	
	GTE FEDERAL CREDIT UNION	3	\$692,300.00	0.37%	\$0.00	NA	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC	17	\$4,183,273.21	2.24%	\$0.00	NA	\$0.00	NA	
	HANNIBAL NATIONAL BANK	1	\$194,500.00	0.1%	\$0.00	NA	\$0.00	NA	
	HEARTLAND CREDIT UNION	1	\$223,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL BANK	3	\$881,500.00	0.47%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	1	\$179,300.00	0.1%	\$0.00	NA	\$0.00	NA	
	HOME FINANCING CENTER INC	3	\$1,059,281.00	0.57%	\$0.00	NA	\$0.00	NA	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$325,500.00	0.17%	\$0.00	NA	\$0.00	NA	



	HONOR BANK	1	\$184,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$224,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$588,693.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$778,620.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$430,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$226,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	5	\$1,155,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$963,950.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$218,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	2	\$544,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,353,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$414,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$323,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	9	\$1,806,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$657,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$516,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	2	\$463,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$209,420.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL	1	\$330,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION								
	MACON BANK, INC	1	\$370,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	1	\$280,569.60	0.15%	\$0.00	NA	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$717,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	7	\$1,628,231.98	0.87%	\$0.00	NA	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$619,204.27	0.33%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,236,349.04	0.66%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$844,399.00	0.45%	\$0.00	NA	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$342,400.00	0.18%	\$0.00	NA	\$0.00	NA	0
	MIDWESTONE BANK	4	\$1,259,300.00	0.67%	\$0.00	NA	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$546,400.00	0.29%	\$0.00	NA	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$228,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$200,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$401,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$444,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$725,700.00	0.39%	\$0.00	NA	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,030,500.00	0.55%	\$0.00	NA	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$520,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	7	\$1,977,600.00	1.06%	\$0.00	NA	\$0.00	NA	0
	OAK BANK	6	\$1,621,900.00	0.87%	\$0.00	NA	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$449,300.00	0.24%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$411,200.00	0.22%	\$0.00	NA	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$546,000.00	0.29%	\$0.00	NA	\$0.00	NA	0

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$178,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	8	\$2,288,209.99	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$470,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$228,236.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$503,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	3	\$591,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$380,132.98	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$218,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$244,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$281,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$277,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$510,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	18	\$4,194,943.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,030,617.71	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT	2	\$500,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	SIUSLAW BANK	2	\$740,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$409,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$194,174.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$2,306,252.97	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$187,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$477,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$225,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$377,640.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$177,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,100,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$272,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,250,714.15	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$191,973.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$506,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$213,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$641,301.95	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$249,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK										
	THE FIRST NATIONAL BANK IN AMBOY	2	\$424,936.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$442,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	\$2,034,050.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,162,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$426,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	8	\$2,193,650.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$857,638.76	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$259,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$203,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	2	\$455,880.59	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	WOODLANDS NATIONAL BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$238,870.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$27,041,108.42	14.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>724</b>	<b>\$187,065,836.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RLT2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	48	\$13,861,251.00	57.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	21	\$5,360,948.00	22.15%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$205,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$217,900.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$320,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$194,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$508,500.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,530,300.00	14.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$24,197,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RLU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$210,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$838,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$183,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,156,108.81	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANTAGE BANK	2	\$437,434.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$232,313.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$348,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$960,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$417,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	4	\$1,200,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$175,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$2,091,856.37	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$902,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$598,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$364,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	18	\$4,009,703.44	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	5	\$1,272,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$4,331,962.28	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	15	\$3,852,480.08	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	13	\$3,413,756.62	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$937,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$2,064,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$440,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$539,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,254,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,040,862.40	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,693,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,370,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$195,203.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$660,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,080,281.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$197,969.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$2,044,121.98	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0



	CENTRAL ONE FEDERAL CREDIT UNION										
	CENTRAL PACIFIC HOME LOANS	3	\$957,537.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$192,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$282,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$174,196.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$576,332.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$197,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$773,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,672,918.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$859,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$245,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$264,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	2	\$409,175.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$591,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$208,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$596,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$685,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	COTTAGE SAVINGS BANK								
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$356,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$424,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$540,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	CUSO MORTGAGE, INC	6	\$1,679,550.00	0.67%	\$0.00	NA	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$319,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$390,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$291,784.85	0.12%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$463,901.38	0.19%	\$0.00	NA	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$415,305.50	0.17%	\$0.00	NA	\$0.00	NA	0
	DORAL BANK	1	\$181,267.97	0.07%	\$0.00	NA	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$840,250.00	0.34%	\$0.00	NA	\$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$630,475.00	0.25%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,215,928.45	0.49%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$224,700.00	0.09%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$2,415,290.55	0.97%	\$0.00	NA	\$0.00	NA	0
	EAST WEST BANK	4	\$1,202,000.00	0.48%	\$0.00	NA	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$320,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	EMPOWER FEDERAL	2	\$403,500.00	0.16%	\$0.00	NA	\$0.00	NA	0

	CREDIT UNION								
	ENT FEDERAL CREDIT UNION	1	\$176,396.28	0.07%	\$0.00	NA	\$0.00	NA	C
	F & A FEDERAL CREDIT UNION	1	\$356,530.33	0.14%	\$0.00	NA	\$0.00	NA	C
	FAA CREDIT UNION	1	\$230,400.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$322,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	17	\$4,675,281.00	1.87%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	10	\$3,353,000.00	1.34%	\$0.00	NA	\$0.00	NA	C
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$350,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	2	\$664,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	3	\$727,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	3	\$762,679.90	0.31%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,253,820.00	0.9%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	1	\$196,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	6	\$1,354,387.00	0.54%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,623,775.00	1.45%	\$0.00	NA	\$0.00	NA	C
	FIRST MINNESOTA BANK	2	\$452,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,326,602.17	0.53%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF DEERWOOD	1	\$203,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST NIAGARA BANK, NATIONAL	16	\$4,310,803.20	1.72%	\$0.00	NA	\$0.00	NA	C

	ASSOCIATION										
	FIRST NORTHERN CREDIT UNION	1	\$262,457.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$187,235.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$1,963,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$961,699.66	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,212,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	24	\$6,440,940.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$298,780.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$559,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$533,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$452,155.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$726,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$665,840.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$852,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$177,379.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	1	\$281,738.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	3	\$769,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$1,755,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	1	\$178,700.00	0.07%	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$863,650.00	0.35%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,193,533.33	0.48%	\$0.00	NA	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$199,178.95	0.08%	\$0.00	NA	\$0.00	NA
LA SALLE STATE BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	8	\$2,505,500.00	1%	\$0.00	NA	\$0.00	NA
LAKELAND BANK	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,341,500.00	0.54%	\$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	21	\$6,537,800.00	2.62%	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC	12	\$3,965,390.00	1.59%	\$0.00	NA	\$0.00	NA
LENDUS, LLC	11	\$3,670,500.00	1.47%	\$0.00	NA	\$0.00	NA
LIBERTY BANK	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	5	\$1,131,132.86	0.45%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,497,988.00	0.6%	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	5	\$1,130,300.00	0.45%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$695,341.70	0.28%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$365,000.00	0.15%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	3	\$734,846.33	0.29%	\$0.00	NA	\$0.00	NA
	2	\$435,000.00	0.17%	\$0.00	NA	\$0.00	NA

	MID-ISLAND MORTGAGE CORP								
	MIDWEST COMMUNITY BANK	4	\$1,273,000.00	0.51%	\$0.00	NA	\$0.00	NA	0
	MILFORD BANK, THE	1	\$181,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,425,000.00	0.57%	\$0.00	NA	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$270,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC	4	\$977,300.00	0.39%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$455,800.00	0.18%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$252,914.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,122,600.00	0.45%	\$0.00	NA	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$192,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$223,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$262,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$343,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$728,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$647,346.61	0.26%	\$0.00	NA	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$381,280.00	0.15%	\$0.00	NA	\$0.00	NA	0

	OAK BANK	1	\$196,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$373,507.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	\$1,946,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$175,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$664,847.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,693,192.16	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$2,504,874.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$266,175.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$640,220.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$1,060,971.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$790,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$595,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,758,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$415,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$400,996.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$613,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$480,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$1,210,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	3	\$758,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	ROLLSTONE BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$659,840.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,864,852.96	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,549,050.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$1,057,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$938,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,284,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$920,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,314,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$486,972.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$2,719,880.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$605,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,999,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,046,140.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0



	THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$612,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	10	\$2,528,944.72	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$597,735.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$385,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	2	\$411,544.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$901,777.33	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,149,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$243,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$461,975.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$942,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$3,001,547.02	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$858,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$195,370.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,075,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	3	\$757,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTERRA CREDIT UNION									
	WINTRUST MORTGAGE CORPORATION	1	\$292,796.87	0.12%	\$0.00	NA	\$0.00	NA		
	WOOD COUNTY NATIONAL BANK	1	\$201,500.00	0.08%	\$0.00	NA	\$0.00	NA		
	WRIGHT-PATT CREDIT UNION, INC	3	\$791,925.00	0.32%	\$0.00	NA	\$0.00	NA		
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	\$0.00	NA	\$0.00	NA		
	Unavailable	131	\$35,955,499.15	14.37%	\$0.00	NA	\$0.00	NA		
<b>Total</b>		<b>931</b>	<b>\$249,934,854.08</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31412RLV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$184,200.00	0.07%	\$0.00	NA	\$0.00	NA		
	ABACUS FEDERAL SAVINGS BANK	1	\$475,000.00	0.19%	\$0.00	NA	\$0.00	NA		
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$317,500.00	0.13%	\$0.00	NA	\$0.00	NA		
	ACACIA FEDERAL SAVINGS BANK	2	\$514,000.00	0.21%	\$0.00	NA	\$0.00	NA		
	ACHIEVA CREDIT UNION	1	\$184,500.00	0.07%	\$0.00	NA	\$0.00	NA		
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$708,495.60	0.28%	\$0.00	NA	\$0.00	NA		
	ADIRONDACK TRUST COMPANY THE	2	\$410,000.00	0.16%	\$0.00	NA	\$0.00	NA		
	ADVANTAGE BANK	1	\$202,500.00	0.08%	\$0.00	NA	\$0.00	NA		
	ALASKA USA FEDERAL CREDIT UNION	3	\$699,407.00	0.28%	\$0.00	NA	\$0.00	NA		
	ALERUS FINANCIAL	2	\$432,637.91	0.17%	\$0.00	NA	\$0.00	NA		
	ALPINE BANK & TRUST CO	4	\$784,850.00	0.31%	\$0.00	NA	\$0.00	NA		
	ALTRA FEDERAL CREDIT UNION	3	\$793,900.00	0.32%	\$0.00	NA	\$0.00	NA		
	AMARILLO NATIONAL BANK	2	\$503,668.11	0.2%	\$0.00	NA	\$0.00	NA		
	AMEGY MORTGAGE	2	\$537,600.00	0.22%	\$0.00	NA	\$0.00	NA		
	AMERICAHOMEKEY, INC	1	\$351,500.00	0.14%	\$0.00	NA	\$0.00	NA		
	AMERICAN BANK	2	\$564,283.10	0.23%	\$0.00	NA	\$0.00	NA		
	AMERICAN EAGLE FEDERAL CREDIT	4	\$912,000.00	0.37%	\$0.00	NA	\$0.00	NA		

	UNION								
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,120.00	0.08%	\$0.00	NA	\$0.00	NA	
	AMERICAN FIRST CREDIT UNION	1	\$228,127.66	0.09%	\$0.00	NA	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,415,456.51	0.57%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$464,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B	1	\$238,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,395,681.00	0.56%	\$0.00	NA	\$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	1	\$245,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	ANCHORBANK FSB	19	\$4,494,925.79	1.8%	\$0.00	NA	\$0.00	NA	
	AUBURNBANK	1	\$181,350.00	0.07%	\$0.00	NA	\$0.00	NA	
	AURORA BANK FSB	2	\$402,620.00	0.16%	\$0.00	NA	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	2	\$558,000.00	0.22%	\$0.00	NA	\$0.00	NA	
	BANCO SANTANDER PUERTO RICO	1	\$189,725.89	0.08%	\$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK	21	\$5,401,498.17	2.16%	\$0.00	NA	\$0.00	NA	
	BANK MUTUAL	9	\$2,325,687.47	0.93%	\$0.00	NA	\$0.00	NA	
	BANK OF HAWAII	1	\$497,600.00	0.2%	\$0.00	NA	\$0.00	NA	
	BANK OF LANCASTER	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	BANK OF THE WEST	12	\$3,225,152.64	1.29%	\$0.00	NA	\$0.00	NA	
	BANK OF WASHINGTON	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	BANK OF WHITTIER, NA	2	\$568,200.00	0.23%	\$0.00	NA	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$822,415.22	0.33%	\$0.00	NA	\$0.00	NA	
	BANKNEWPORT	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	BAXTER CREDIT UNION	8	\$2,468,200.00	0.99%	\$0.00	NA	\$0.00	NA	
	BELLCO CREDIT UNION	1	\$186,400.00	0.07%	\$0.00	NA	\$0.00	NA	
	BENCHMARK BANK	3	\$991,450.00	0.4%	\$0.00	NA	\$0.00	NA	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.09%	\$0.00	NA	\$0.00	NA	

	BETHPAGE FEDERAL CREDIT UNION	15	\$3,742,888.79	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$402,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$562,573.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,185,031.01	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$258,677.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$2,553,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$179,866.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$672,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$2,189,370.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$2,938,790.91	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$852,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$199,195.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,062,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$175,295.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$193,277.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	5	\$1,277,352.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$361,112.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$819,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$818,488.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$233,767.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$175,692.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	DORT FEDERAL CREDIT UNION								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$192,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	2	\$366,800.00	0.15%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	2	\$373,550.00	0.15%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	12	\$3,032,337.54	1.21%	\$0.00	NA	\$0.00	NA	C
	EAST WEST BANK	2	\$376,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC	5	\$1,266,000.00	0.51%	\$0.00	NA	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	2	\$539,504.00	0.22%	\$0.00	NA	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	1	\$238,046.25	0.1%	\$0.00	NA	\$0.00	NA	C
	F & A FEDERAL CREDIT UNION	1	\$231,047.59	0.09%	\$0.00	NA	\$0.00	NA	C
	FAIRWINDS CREDIT UNION	1	\$224,300.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	1	\$291,375.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	32	\$7,473,463.00	2.99%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	10	\$2,278,977.12	0.91%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	1	\$317,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	FIREFIGHTERS FIRST CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	4	\$931,500.00	0.37%	\$0.00	NA	\$0.00	NA	C
	FIRST CLOVER LEAF BANK	2	\$409,500.00	0.16%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	5	\$948,053.50	0.38%	\$0.00	NA	\$0.00	NA	C
	FIRST COUNTY BANK	1	\$196,689.22	0.08%	\$0.00	NA	\$0.00	NA	C
		1	\$184,635.18	0.07%	\$0.00	NA	\$0.00	NA	C

	FIRST FEDERAL BANK, FSB								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$628,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST HAWAIIAN BANK	2	\$516,313.58	0.21%	\$0.00	NA	\$0.00	NA	C
	FIRST HERITAGE FINANCIAL, LLC	2	\$435,500.00	0.17%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,161,565.81	1.27%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,169,050.00	0.47%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF DEERWOOD	1	\$187,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,781,050.00	0.71%	\$0.00	NA	\$0.00	NA	C
	FIRST NORTHERN CREDIT UNION	1	\$184,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST REPUBLIC BANK	12	\$6,107,584.63	2.45%	\$0.00	NA	\$0.00	NA	C
	FIRSTBANK PUERTO RICO	1	\$223,080.43	0.09%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	7	\$1,534,595.72	0.61%	\$0.00	NA	\$0.00	NA	C
	FORWARD FINANCIAL BANK SSB	3	\$893,400.00	0.36%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	5	\$1,282,843.57	0.51%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	15	\$3,929,000.00	1.57%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BANK, F.S.B	3	\$603,108.35	0.24%	\$0.00	NA	\$0.00	NA	C
	GECU	2	\$494,687.17	0.2%	\$0.00	NA	\$0.00	NA	C
	GESA CREDIT UNION	1	\$198,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GILPIN FINANCIAL SERVICES, INC	1	\$198,681.01	0.08%	\$0.00	NA	\$0.00	NA	C

	GRAFTON SUBURBAN CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$814,651.22	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$830,639.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$1,769,779.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$606,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$1,205,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$552,905.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$250,975.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,069,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0



	LAKE FOREST BANK & TRUST								
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,060,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A	15	\$4,599,000.00	1.84%	\$0.00	NA	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	10	\$3,031,000.00	1.21%	\$0.00	NA	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$322,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	LEGACY BANKS	2	\$409,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	LENDUS, LLC	9	\$3,009,100.00	1.2%	\$0.00	NA	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,244,450.52	0.5%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$779,650.00	0.31%	\$0.00	NA	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$178,544.33	0.07%	\$0.00	NA	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$388,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$364,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	2	\$356,561.06	0.14%	\$0.00	NA	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$206,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$202,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	7	\$1,666,500.00	0.67%	\$0.00	NA	\$0.00	NA	0
	MERCANTILE BANK	1	\$226,902.04	0.09%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,241.05	0.07%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$430,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$288,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$604,600.00	0.24%	\$0.00	NA	\$0.00	NA	0
		1	\$188,000.00	0.08%	\$0.00	NA	\$0.00	NA	0

	METUCHEN SAVINGS BANK								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP	4	\$949,950.00	0.38%	\$0.00	NA	\$0.00	NA	
	MIDLAND STATES BANK	1	\$179,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	MIDWEST COMMUNITY BANK	4	\$1,270,900.00	0.51%	\$0.00	NA	\$0.00	NA	
	MIDWESTONE BANK	2	\$406,500.00	0.16%	\$0.00	NA	\$0.00	NA	
	MILFORD BANK, THE	6	\$1,595,000.00	0.64%	\$0.00	NA	\$0.00	NA	
	MISSION FEDERAL CREDIT UNION	3	\$609,651.00	0.24%	\$0.00	NA	\$0.00	NA	
	MONSON SAVINGS BANK	1	\$248,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	MORTGAGE AMERICA, INC	2	\$386,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	MORTGAGE CENTER, LLC	2	\$454,900.00	0.18%	\$0.00	NA	\$0.00	NA	
	MORTGAGE CLEARING CORPORATION	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	MOUNTAIN AMERICA CREDIT UNION	3	\$622,300.00	0.25%	\$0.00	NA	\$0.00	NA	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$545,000.00	0.22%	\$0.00	NA	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	2	\$640,000.00	0.26%	\$0.00	NA	\$0.00	NA	
	NATIONAL EXCHANGE BANK AND TRUST	5	\$955,000.00	0.38%	\$0.00	NA	\$0.00	NA	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	NETWORK FUNDING, L.P	3	\$788,774.00	0.32%	\$0.00	NA	\$0.00	NA	
	NEW ALLIANCE BANK	1	\$207,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	NEWTOWN SAVINGS BANK	1	\$248,000.00	0.1%	\$0.00	NA	\$0.00	NA	

	NORTHWEST FEDERAL CREDIT UNION	2	\$1,100,288.12	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,011,668.73	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$223,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	10	\$2,323,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$822,672.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,804,541.17	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,445,189.73	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$654,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$395,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	5	\$1,116,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,467,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$672,577.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,113,476.28	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$878,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	4	\$1,163,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$855,031.69	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$231,037.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,294,307.07	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$269,785.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMENS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$858,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$257,698.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION										
	SPENCER SAVINGS BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$190,058.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$591,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,957,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$641,431.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$232,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$966,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	16	\$3,354,656.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$502,967.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$377,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,921,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$422,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$252,469.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$1,956,257.27	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$553,540.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	6	\$1,279,967.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$457,742.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,368,640.42	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$297,557.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$468,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$422,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$669,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$2,805,971.03	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$432,403.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$1,322,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION									
	WESCOM CENTRAL CREDIT UNION	4	\$891,000.00	0.36%	\$0.00	NA	\$0.00	NA		
	WESTBURY BANK	1	\$187,500.00	0.08%	\$0.00	NA	\$0.00	NA		
	WESTCONSIN CREDIT UNION	3	\$642,000.00	0.26%	\$0.00	NA	\$0.00	NA		
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$187,534.36	0.08%	\$0.00	NA	\$0.00	NA		
	WINTER HILL BANK, FSB	2	\$737,000.00	0.3%	\$0.00	NA	\$0.00	NA		
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,429,650.00	0.57%	\$0.00	NA	\$0.00	NA		
	YOLO FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA		
	Unavailable	152	\$41,780,772.37	16.69%	\$0.00	NA	\$0.00	NA		
<b>Total</b>		<b>989</b>	<b>\$249,773,888.93</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RLW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$237,000.00	0.1%	\$0.00	NA	\$0.00	NA		
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA		
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$696,000.00	0.28%	\$0.00	NA	\$0.00	NA		
	ACACIA FEDERAL SAVINGS BANK	1	\$217,000.00	0.09%	\$0.00	NA	\$0.00	NA		
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,762,619.27	0.71%	\$0.00	NA	\$0.00	NA		
	ADIRONDACK TRUST COMPANY THE	3	\$772,779.96	0.31%	\$0.00	NA	\$0.00	NA		
	ADVANTAGE BANK	1	\$305,000.00	0.12%	\$0.00	NA	\$0.00	NA		
	ALASKA USA FEDERAL CREDIT UNION	2	\$618,161.94	0.25%	\$0.00	NA	\$0.00	NA		
	ALERUS FINANCIAL	1	\$192,207.69	0.08%	\$0.00	NA	\$0.00	NA		
	ALLSOUTH FEDERAL CREDIT UNION	1	\$239,000.00	0.1%	\$0.00	NA	\$0.00	NA		
	ALPINE BANK & TRUST CO	1	\$390,000.00	0.16%	\$0.00	NA	\$0.00	NA		
	ALTRA FEDERAL CREDIT UNION	1	\$348,800.00	0.14%	\$0.00	NA	\$0.00	NA		
		1	\$414,209.97	0.17%	\$0.00	NA	\$0.00	NA		

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	2	\$588,850.00	0.24%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK	5	\$1,044,272.82	0.42%	\$0.00	NA	\$0.00	NA	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,872,000.00	0.75%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	2	\$565,510.00	0.23%	\$0.00	NA	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,311,796.41	0.53%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	3	\$714,200.00	0.29%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	19	\$4,787,000.00	1.92%	\$0.00	NA	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$398,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	AURORA BANK FSB	1	\$416,750.00	0.17%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	2	\$688,501.60	0.28%	\$0.00	NA	\$0.00	NA	C
	AVIDIA BANK	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	17	\$4,082,142.85	1.64%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	1	\$176,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	13	\$3,461,906.46	1.39%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	1	\$665,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	2	\$727,206.00	0.29%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	13	\$3,857,539.83	1.55%	\$0.00	NA	\$0.00	NA	C
	BANK OF WESTON	1	\$177,849.88	0.07%	\$0.00	NA	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$706,232.32	0.28%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	2	\$404,350.00	0.16%	\$0.00	NA	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	2	\$669,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	BENCHMARK BANK	1	\$384,600.00	0.15%	\$0.00	NA	\$0.00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	1	\$222,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,708,550.00	1.09%	\$0.00	NA	\$0.00	NA	C
	BLOOMFIELD STATE BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
		5	\$1,096,183.24	0.44%	\$0.00	NA	\$0.00	NA	C



	BOEING EMPLOYEES CREDIT UNION								
	BREMER FINANCIAL CORPORATION	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	4	\$1,232,000.00	0.49%	\$0.00	NA	\$0.00	NA	C
	BUSEY BANK	1	\$416,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	CAMBRIDGE SAVINGS BANK	2	\$632,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,336,250.00	0.54%	\$0.00	NA	\$0.00	NA	C
	CARNEGIE MORTGAGE, LLC	8	\$2,388,750.00	0.96%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	6	\$1,733,446.00	0.7%	\$0.00	NA	\$0.00	NA	C
	CASTLE COOKE MORTGAGE, LLC	1	\$258,943.48	0.1%	\$0.00	NA	\$0.00	NA	C
	CBC FEDERAL CREDIT UNION	1	\$515,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	8	\$1,972,420.23	0.79%	\$0.00	NA	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$452,500.00	0.18%	\$0.00	NA	\$0.00	NA	C
	CENTRAL PACIFIC HOME LOANS	4	\$1,127,000.00	0.45%	\$0.00	NA	\$0.00	NA	C
	CENTRUE BANK	1	\$209,600.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CHEMICAL BANK	3	\$805,200.00	0.32%	\$0.00	NA	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	1	\$356,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	CITIZENS 1ST BANK	2	\$475,270.13	0.19%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	1	\$227,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,868.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CITIZENS UNION SAVINGS BANK	2	\$648,034.67	0.26%	\$0.00	NA	\$0.00	NA	C
	CITIZENSFIRST CREDIT UNION	1	\$207,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CMG MORTGAGE, INC	2	\$506,000.00	0.2%	\$0.00	NA	\$0.00	NA	C

	COASTAL FEDERAL CREDIT UNION	1	\$183,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$183,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$208,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	3	\$733,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$976,203.15	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$189,220.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	4	\$996,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$444,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$767,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$715,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$547,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$525,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$397,430.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$348,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$703,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$339,520.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$503,013.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$954,976.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$410,173.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	36	\$9,313,713.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$2,323,649.02	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$661,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$1,630,958.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$1,167,756.53	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$308,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF LOUISIANA	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$387,705.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,043,950.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$570,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,391,875.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	16	\$4,008,497.26	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	13	\$3,156,575.10	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$629,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,669,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$176,288.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$2,121,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$259,574.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$852,361.90	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$634,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$2,048,844.11	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	20	\$4,663,725.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	3	\$1,022,822.22	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	GECU	1	\$188,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$369,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$228,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$866,376.47	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$683,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	2	\$478,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$399,794.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$615,199.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$387,625.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$272,479.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	4	\$951,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$286,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$241,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$986,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$939,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,872,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,096,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$584,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	15	\$5,033,850.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	8	\$2,232,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	2	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	7	\$2,527,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	8	\$1,902,313.22	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$781,775.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$372,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	12	\$2,698,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$416,081.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$405,177.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	6	\$1,781,824.23	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,163,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK										
	MIDWESTONE BANK	2	\$735,270.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$190,129.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$1,410,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	8	\$2,120,300.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$795,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	5	\$1,347,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$679,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,813,489.97	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,012,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$224,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$1,345,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$1,242,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$258,676.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$242,575.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	16	\$3,821,563.51	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$457,940.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$244,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$506,465.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$727,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$840,721.36	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$257,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$1,623,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$612,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$709,178.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$449,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$833,632.03	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$206,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$691,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$643,267.30	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,014,236.03	0.41%	0	\$0.00	NA	0	\$0.00	NA	0



	SAN DIEGO COUNTY CREDIT UNION								
	SAVINGS BANK OF MAINE	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$215,233.46	0.09%	\$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$277,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$453,526.32	0.18%	\$0.00	NA	\$0.00	NA	0
	SEAMENS BANK	4	\$1,150,686.32	0.46%	\$0.00	NA	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$217,369.87	0.09%	\$0.00	NA	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$288,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$178,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$549,700.00	0.22%	\$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$448,167.84	0.18%	\$0.00	NA	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$326,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$809,700.00	0.32%	\$0.00	NA	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$420,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$280,800.00	0.11%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,603,122.00	0.64%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$679,900.00	0.27%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$520,000.00	0.21%	\$0.00	NA	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$209,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$2,427,230.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	2	\$488,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$2,343,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	7	\$1,652,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,883,863.43	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,621,339.35	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$209,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$437,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	12	\$2,853,080.90	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$499,232.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$684,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$640,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	3	\$693,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,211,502.57	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$39,511,195.13	15.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>956</b>	<b>\$249,287,675.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RLX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$849,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,122,460.54	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,611,300.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$307,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$851,083.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$198,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$383,252.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$651,624.23	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$201,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$789,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$1,062,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$254,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	4	\$899,145.66	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,486,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$177,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$519,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$286,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,132,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$930,128.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	18	\$4,371,238.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$414,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$294,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$219,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	2	\$436,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$3,366,295.68	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$399,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	13	\$3,262,323.13	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$780,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	2	\$615,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	26	\$7,561,732.86	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$197,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$206,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$477,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,648,897.08	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$601,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$2,208,650.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$376,690.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,611,579.47	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	27	\$7,426,070.63	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,231,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$952,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$504,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$633,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	5	\$1,394,405.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,607,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$408,206.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,284,434.53	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,687,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$866,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	2	\$594,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$761,564.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$334,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$377,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	8	\$2,017,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	4	\$1,055,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	5	\$1,686,291.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$364,505.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$769,977.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$230,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$249,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$571,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,226,288.12	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$784,292.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$231,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$239,809.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	3	\$911,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$650,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	4	\$1,017,550.00	0.33%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$1,023,100.00	0.33%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$2,500,030.06	0.8%	\$0.00	NA	\$0.00	NA	0
	EAST WEST BANK	5	\$1,302,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$709,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$751,717.01	0.24%	\$0.00	NA	\$0.00	NA	0
	FAA CREDIT UNION	1	\$221,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	27	\$6,966,726.00	2.23%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	18	\$4,894,154.80	1.57%	\$0.00	NA	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,096,500.00	0.35%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,112,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$188,800.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$611,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$764,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$258,483.88	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$478,984.38	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$853,900.00	0.27%	\$0.00	NA	\$0.00	NA	0

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$202,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$2,269,753.41	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,920,350.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,320,970.33	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$201,776.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$202,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$334,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$311,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$2,799,700.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$413,639.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	8	\$2,459,063.42	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,154,118.77	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	25	\$6,905,600.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	3	\$908,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$286,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$426,950.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$233,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0



	UNION										
	GREAT LAKES CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$386,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$410,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,607,197.14	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$206,929.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$282,927.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$1,090,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$283,332.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$407,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$289,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$242,033.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$221,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$239,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	12	\$3,707,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$196,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	KINECTA FEDERAL CREDIT UNION	11	\$2,598,584.04	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	9	\$2,994,250.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$269,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$803,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	18	\$5,283,300.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	10	\$3,081,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$353,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	9	\$3,225,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$411,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$406,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	11	\$2,806,189.22	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,219,090.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	4	\$1,106,232.92	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$465,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	8	\$1,872,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$470,605.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$336,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$737,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$197,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	METRO CREDIT UNION	4	\$1,069,346.37	0.34%	\$0.00	NA	\$0.00	NA	C
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$287,234.33	0.09%	\$0.00	NA	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	3	\$759,400.00	0.24%	\$0.00	NA	\$0.00	NA	C
	MIDFLORIDA CREDIT UNION	1	\$218,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$195,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	5	\$996,300.00	0.32%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	1	\$276,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MIFFLINBURG BANK & TRUST COMPANY	1	\$225,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MILFORD BANK, THE	5	\$1,243,000.00	0.4%	\$0.00	NA	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	5	\$1,426,605.00	0.46%	\$0.00	NA	\$0.00	NA	C
	MONSON SAVINGS BANK	1	\$192,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE AMERICA, INC	2	\$667,550.00	0.21%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$718,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,316,388.74	0.42%	\$0.00	NA	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	3	\$819,350.00	0.26%	\$0.00	NA	\$0.00	NA	C
	NETWORK FUNDING, L.P	1	\$280,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	NEW ERA BANK	1	\$370,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	NEWFIELD NATIONAL BANK	1	\$175,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$274,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,585,551.25	0.83%	\$0.00	NA	\$0.00	NA	C

	NORTHWESTERN MORTGAGE COMPANY	12	\$3,067,951.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$688,152.79	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$638,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	2	\$534,525.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$598,324.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	7	\$2,021,150.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$436,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$220,083.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$187,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,041,569.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,774,721.50	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$414,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	\$4,137,650.25	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$324,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$857,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$423,610.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$1,554,056.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$846,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$406,891.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	9	\$2,867,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$578,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$466,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$203,669.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$377,831.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$903,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	\$738,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$413,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$375,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$278,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	5	\$1,222,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$415,322.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	3	\$801,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,520,446.61	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$725,986.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$318,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$437,337.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMENS BANK	2	\$665,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT	1	\$415,270.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$463,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$274,457.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$1,118,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$393,811.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,284,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	\$1,095,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,476,412.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	13	\$3,192,055.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$213,629.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$937,729.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,302,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK	1	\$317,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	HARBOR										
	THE PARK BANK	4	\$1,110,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$406,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$235,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$196,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$2,029,021.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$486,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$379,575.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$438,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$412,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,028,501.76	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$407,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$475,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$477,780.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$1,000,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	21	\$5,981,826.43	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$1,144,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$428,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$901,738.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$782,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$624,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$631,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	4	\$1,016,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,468,020.43	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	2	\$639,364.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$925,073.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$45,004,438.89	14.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,166</b>	<b>\$312,069,844.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RLY1	ACCESS NATIONAL BANK	6	\$1,821,405.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	51	\$15,842,151.71	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	65	\$16,566,416.00	12.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	34	\$9,196,669.22	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$182,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$584,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0



	CONSUMERS CREDIT UNION									
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,583,400.00	1.18%	\$0.00	NA	\$0.00	NA		
	FIRST NATIONAL BANK OF OMAHA	71	\$18,028,215.20	13.49%	\$0.00	NA	\$0.00	NA		
	IMORTGAGE.COM	5	\$1,193,250.00	0.89%	\$0.00	NA	\$0.00	NA		
	INTERNATIONAL BANK OF COMMERCE	1	\$415,000.00	0.31%	\$0.00	NA	\$0.00	NA		
	JUST MORTGAGE, INC	28	\$7,671,430.00	5.74%	\$0.00	NA	\$0.00	NA		
	MIDFIRST BANK	3	\$705,600.00	0.53%	\$0.00	NA	\$0.00	NA		
	SEATTLE BANK	2	\$712,000.00	0.53%	\$0.00	NA	\$0.00	NA		
	SHEA MORTGAGE, INC	4	\$1,140,247.00	0.85%	\$0.00	NA	\$0.00	NA		
	STAR FINANCIAL GROUP, INC	17	\$4,013,532.46	3%	\$0.00	NA	\$0.00	NA		
	Unavailable	193	\$54,017,788.78	40.42%	\$0.00	NA	\$0.00	NA		
<b>Total</b>		<b>488</b>	<b>\$133,674,105.37</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31412RLZ8	ALASKA USA FEDERAL CREDIT UNION	2	\$460,000.00	0.98%	\$0.00	NA	\$0.00	NA		
	AMARILLO NATIONAL BANK	2	\$384,969.60	0.82%	\$0.00	NA	\$0.00	NA		
	AMERICAHOMEKEY, INC	2	\$417,400.00	0.89%	\$0.00	NA	\$0.00	NA		
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.39%	\$0.00	NA	\$0.00	NA		
	ANCHORBANK FSB	3	\$768,500.00	1.64%	\$0.00	NA	\$0.00	NA		
	AURORA FINANCIAL GROUP INC	1	\$204,000.00	0.43%	\$0.00	NA	\$0.00	NA		
	BANCORPSOUTH BANK	1	\$256,000.00	0.55%	\$0.00	NA	\$0.00	NA		
	BANK OF THE WEST	2	\$422,000.00	0.9%	\$0.00	NA	\$0.00	NA		
	BANKNEWPORT	2	\$439,000.00	0.94%	\$0.00	NA	\$0.00	NA		
	BENCHMARK BANK	2	\$433,750.00	0.92%	\$0.00	NA	\$0.00	NA		
	BREMER FINANCIAL CORPORATION	1	\$199,850.00	0.43%	\$0.00	NA	\$0.00	NA		
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$396,000.00	0.84%	\$0.00	NA	\$0.00	NA		
	CARNEGIE MORTGAGE, LLC	1	\$317,500.00	0.68%	\$0.00	NA	\$0.00	NA		

	CMG MORTGAGE, INC	1	\$248,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$630,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$554,675.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$180,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$870,075.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,457,310.51	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$534,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$195,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$236,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$552,250.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$176,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$325,286.65	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$533,850.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$360,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$176,295.33	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$477,136.67	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK	1	\$392,461.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$400,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$256,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$270,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$186,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,268,700.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$528,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	\$671,200.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$559,762.61	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$241,405.09	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$390,050.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,003,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$934,200.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$998,651.14	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$194,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$253,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$202,570.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	11	\$3,596,800.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$192,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$267,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$454,523.69	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$492,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$437,896.19	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$831,958.06	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$233,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$260,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMELENDING, A PLAINS CAPITAL COMPANY										
	RANLIFE, INC	2	\$355,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$510,975.53	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$198,008.55	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$636,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$245,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$391,391.77	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$396,470.29	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$205,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$467,300.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$278,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$409,302.17	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$179,577.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$187,475.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$990,802.04	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$178,563.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	12	\$3,094,818.46	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$233,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$340,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0

	WAKEFIELD CO-OPERATIVE BANK									
	WEBSTER BANK, N.A	1	\$400,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$215,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,557,586.61	13.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$46,924,147.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412RMA2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$654,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,539,477.17	1.1%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$277,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$279,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$829,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$239,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$2,179,601.93	1.56%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$553,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$1,357,061.88	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$309,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$336,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	11	\$3,496,497.10	2.51%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	6	\$1,996,200.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$501,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$286,276.39	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$248,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	\$1,449,853.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL	3	\$1,042,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY, LIMITED PARTNERSHIP										
	CARNEGIE MORTGAGE, LLC	1	\$384,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$267,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$681,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$327,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$590,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$463,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$878,257.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$819,344.76	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$465,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$240,499.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$394,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$266,326.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$267,677.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$981,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$2,218,976.68	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$361,725.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$572,850.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$265,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD										
	FIRST FEDERAL SAVINGS BANK	1	\$246,696.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$477,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$828,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,383,944.05	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,308,009.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$760,447.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$233,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$566,630.03	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$720,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$281,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	15	\$5,214,932.44	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	6	\$1,665,876.64	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	5	\$1,840,370.85	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$296,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$307,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	5	\$1,312,105.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$898,454.95	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$409,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$255,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	7	\$2,258,900.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$314,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMESTREET BANK	1	\$305,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,286,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$1,057,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$907,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$405,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$392,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,376,392.55	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$497,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$268,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	15	\$5,798,811.60	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,313,944.79	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$390,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$792,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$252,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$613,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$382,091.08	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	9	\$2,447,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$922,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$258,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$1,783,666.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,407,522.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$234,420.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$494,391.36	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0



	MOUNTAIN WEST FINANCIAL, INC										
	NATIONAL COOPERATIVE BANK, N.A	1	\$244,106.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$992,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$565,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$287,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$324,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$718,950.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$714,179.81	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$374,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$553,653.60	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$255,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$388,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$634,267.50	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$234,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$347,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$240,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$319,193.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$328,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	5	\$1,341,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$374,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$329,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$302,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	29	\$9,372,550.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	1	\$317,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$404,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,166,865.55	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$527,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$675,955.37	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$250,684.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	2	\$468,223.58	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$230,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$415,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$336,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$3,407,890.24	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$311,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$411,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$321,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$396,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$32,804,246.01	23.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>433</b>	<b>\$139,390,846.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RMB0	ACCESS NATIONAL BANK	3	\$1,176,250.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$225,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM									
	ARVEST MORTGAGE COMPANY	11	\$3,225,100.00	4.46%	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$878,487.26	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$394,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	6	\$2,110,250.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	22	\$6,925,347.22	9.58%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	3	\$1,177,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$752,975.35	1.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$55,033,920.38	76.1%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>218</b>	<b>\$72,316,430.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412RMC8	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$252,845.68	5.03%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$425,521.89	8.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$265,721.06	5.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$177,877.54	3.54%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$149,904.72	2.98%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	3	\$380,094.58	7.56%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$468,318.78	9.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$351,844.28	6.99%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$484,000.00	9.62%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$341,531.87	6.79%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$229,405.26	4.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,503,387.02	29.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,030,452.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>

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31412RMD6	ABACUS FEDERAL SAVINGS BANK	1	\$612,551.61	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$2,888,114.37	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,391,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$657,137.50	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,955,683.08	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$580,679.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$717,199.58	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$686,480.37	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$707,173.40	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$2,001,778.68	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	3	\$2,134,991.74	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$715,695.18	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$721,092.06	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$624,554.18	2%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$1,192,283.37	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$682,272.93	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$558,739.65	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$12,406,641.82	39.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$31,234,068.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RME4	ACACIA FEDERAL SAVINGS BANK	5	\$3,299,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$3,067,812.60	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$1,001,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$1,403,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$3,031,573.70	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$658,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$564,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	CARNEGIE MORTGAGE, LLC	1	\$700,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$558,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$639,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$1,767,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$653,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	25	\$17,144,210.29	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$983,389.84	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	7	\$3,990,900.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	4	\$2,623,005.98	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$3,589,200.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$5,515,557.11	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	7	\$4,429,650.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	5	\$2,469,061.29	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	\$1,561,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	52	\$33,132,624.09	18.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$651,937.13	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,366,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$726,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,847,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$530,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$1,252,557.15	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$567,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$4,143,150.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$1,246,056.25	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$2,384,625.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	1	\$728,789.02	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$74,148,542.83	40.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>296</b>	<b>\$183,375,842.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RMF1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$610,257.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$590,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$1,117,176.18	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$6,876,304.06	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$630,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$498,767.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$603,069.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$725,329.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	17	\$9,804,205.63	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$632,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$452,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$1,535,933.78	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	3	\$1,715,629.01	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	3	\$1,414,858.17	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$495,903.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$2,219,118.66	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$657,555.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$964,364.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$2,797,952.33	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	8	\$5,272,184.77	1.71%	0	\$0.00	NA	0	\$0.00	NA	0

	FREMONT BANK	15	\$8,441,218.67	2.74%	0	\$0.00	NA	0	\$0.00	NA	C
	GATEWAY BANK, F.S.B	11	\$6,120,775.29	1.98%	0	\$0.00	NA	0	\$0.00	NA	C
	GEO-CORP, INC	1	\$460,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	GMAC MORTGAGE, LLC	4	\$2,281,054.34	0.74%	0	\$0.00	NA	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$449,013.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$922,446.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	HEARTLAND BANK	1	\$727,951.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	INVESTORS SAVINGS BANK	3	\$2,016,835.30	0.65%	0	\$0.00	NA	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	40	\$24,205,504.81	7.85%	0	\$0.00	NA	0	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	7	\$4,174,400.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	C
	LEADER BANK, N.A	3	\$1,496,605.89	0.49%	0	\$0.00	NA	0	\$0.00	NA	C
	LENDUS, LLC	78	\$46,465,027.31	15.06%	0	\$0.00	NA	0	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	12	\$6,699,190.35	2.17%	0	\$0.00	NA	0	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC	2	\$1,121,356.81	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$600,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$672,522.73	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	1	\$648,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$572,331.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	5	\$2,498,775.63	0.81%	0	\$0.00	NA	0	\$0.00	NA	C
	ORIENTAL BANK AND TRUST	4	\$2,140,793.24	0.69%	0	\$0.00	NA	0	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	12	\$7,024,426.49	2.28%	0	\$0.00	NA	0	\$0.00	NA	C
	PATELCO CREDIT UNION	4	\$2,217,243.39	0.72%	0	\$0.00	NA	0	\$0.00	NA	C
	PENNYMAC LOAN SERVICES, LLC	2	\$1,268,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	C

	PHH MORTGAGE CORPORATION	12	\$7,025,053.15	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	3	\$1,535,747.97	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$509,872.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,650,322.75	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	5	\$3,147,351.57	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$449,459.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$1,519,826.19	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	\$1,071,095.41	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$514,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$1,007,550.91	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,818,969.02	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,690,972.22	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$580,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$442,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$1,225,226.94	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$554,317.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$479,409.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$1,618,129.85	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$1,137,514.47	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$602,477.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	197	\$116,021,000.80	37.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>531</b>	<b>\$308,437,030.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RMG9	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$528,663.74	1.54%	0	\$0.00	NA	0	\$0.00	NA	0



		AIMLOAN.COM											
		BANK OF AMERICA, N.A	1	\$503,086.36	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$590,256.44	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	
		JUST MORTGAGE, INC	4	\$1,866,173.87	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		SEATTLE BANK	4	\$2,142,617.01	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		SHEA MORTGAGE, INC	1	\$556,699.65	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A	1	\$537,564.52	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	46	\$27,532,016.47	80.37%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>59</b>	<b>\$34,257,078.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412RMH7		ADVANCIAL FEDERAL CREDIT UNION	1	\$353,600.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		CARROLLTON BANK	1	\$256,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		CITADEL FEDERAL CREDIT UNION	1	\$308,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		CUMANET, LLC	1	\$320,000.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		DORAL BANK	1	\$243,512.50	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	\$420,000.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		HOME FINANCING CENTER INC	1	\$412,500.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		MID MINNESOTA FEDERAL CREDIT UNION	1	\$240,000.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	1	\$305,229.32	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		POPULAR MORTGAGE, INC	3	\$757,634.10	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	5	\$1,363,724.51	27.39%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$4,980,200.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412RMJ3		BANK OF AMERICA, N.A	2	\$561,288.28	24.37%	0	\$0.00	NA	0	\$0.00	NA	0	
		CITIMORTGAGE, INC	4	\$1,210,441.03	52.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		SHEA MORTGAGE, INC	2	\$531,131.27	23.07%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,302,860.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412RMK0			1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,764,400.00	0.36%	\$0.00	NA	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	15	\$5,170,225.00	1.05%	\$0.00	NA	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$679,925.00	0.14%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$258,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	17	\$5,620,700.00	1.14%	\$0.00	NA	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	5	\$1,545,050.00	0.31%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	13	\$4,111,679.41	0.83%	\$0.00	NA	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$815,700.00	0.17%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$312,050.00	0.06%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$5,593,292.00	1.13%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK, N.A	3	\$768,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$815,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,562,750.00	0.32%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	37	\$13,234,369.49	2.68%	\$0.00	NA	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$243,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$243,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	1	\$307,200.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	8	\$2,401,750.00	0.49%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK,	1	\$359,000.00	0.07%	\$0.00	NA	\$0.00	NA	0

	NA										
	AUBURNBANK	5	\$1,795,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	31	\$10,026,236.16	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$249,647.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	69	\$27,788,190.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$1,867,061.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	10	\$3,014,335.62	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$3,423,477.81	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	2	\$580,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,247,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	8	\$2,870,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	20	\$6,201,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$2,194,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,167,745.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	5	\$1,717,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$2,999,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	2	\$636,635.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	8	\$2,180,023.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		12	\$3,998,922.67	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY									
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	29	\$11,407,214.91	2.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	4	\$1,018,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$910,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	5	\$1,552,415.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$634,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$487,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	4	\$1,389,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$281,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$799,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$529,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$414,854.64	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	2	\$585,392.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$412,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION WEST	2	\$568,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$572,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	6	\$1,663,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$284,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	5	\$1,610,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	10	\$2,991,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$410,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	12	\$3,541,277.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	45	\$14,075,254.53	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$519,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$260,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$275,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$623,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$561,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$343,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$415,495.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	2	\$508,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	9	\$3,335,052.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$2,674,209.18	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$566,148.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$740,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$1,573,419.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$790,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$1,032,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$2,503,265.09	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$4,016,116.19	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	7	\$2,357,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	13	\$4,888,938.16	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	21	\$6,459,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	2	\$511,630.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	14	\$5,045,015.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$984,952.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$2,929,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	11	\$3,548,856.53	0.72%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$535,890.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF CARM	1	\$272,800.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF DEERWOOD	3	\$874,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF GILLETTE	2	\$540,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$395,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST REPUBLIC BANK	28	\$10,959,883.96	2.22%	\$0.00	NA	\$0.00	NA	C
	FIRST STATE BANK OF ILLINOIS	2	\$468,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST TECHNOLOGY CREDIT UNION	10	\$3,273,650.00	0.66%	\$0.00	NA	\$0.00	NA	C
	FIRST UNITED BANK	2	\$505,200.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST UNITED BANK & TRUST	3	\$932,573.31	0.19%	\$0.00	NA	\$0.00	NA	C
	FORWARD FINANCIAL BANK SSB	1	\$225,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FOX RIVER STATE BANK	1	\$358,900.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FRANSEN BANK & TRUST	4	\$1,226,105.00	0.25%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	9	\$2,944,394.00	0.6%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BANK, F.S.B	7	\$2,654,032.85	0.54%	\$0.00	NA	\$0.00	NA	C
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	GEO-CORP, INC	1	\$397,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GESA CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GILPIN FINANCIAL SERVICES, INC	1	\$228,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	GMAC MORTGAGE, LLC	1	\$245,527.64	0.05%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	3	\$866,458.00	0.18%	\$0.00	NA	\$0.00	NA	C

	GUARANTEED RATE, INC	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$261,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$581,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$758,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$1,866,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	12	\$3,604,274.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	2	\$735,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$931,075.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$694,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,136.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$241,667.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$1,270,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$267,240.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$1,148,795.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$314,011.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$750,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$406,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0



	IOWA BANKERS MORTGAGE CORPORATION								
	ISB COMMUNITY BANK	2	\$651,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	JONAH BANK OF WYOMING	2	\$726,650.00	0.15%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,090,800.00	0.22%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	3	\$1,444,165.26	0.29%	\$0.00	NA	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	8	\$2,953,500.00	0.6%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	1	\$359,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,651,400.00	0.33%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	10	\$3,105,500.00	0.63%	\$0.00	NA	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	6	\$1,915,500.00	0.39%	\$0.00	NA	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	1	\$273,600.00	0.06%	\$0.00	NA	\$0.00	NA	C
	LENDUS, LLC	33	\$13,454,533.00	2.73%	\$0.00	NA	\$0.00	NA	C
	LIFESTORE BANK	4	\$1,296,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	4	\$1,109,600.00	0.22%	\$0.00	NA	\$0.00	NA	C
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$675,200.00	0.14%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	9	\$2,648,486.66	0.54%	\$0.00	NA	\$0.00	NA	C
	MANUFACTURERS BANK AND TRUST CO	1	\$259,300.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	15	\$4,464,239.27	0.9%	\$0.00	NA	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	1	\$253,300.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$586,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	MAX CREDIT UNION	1	\$260,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MEMBER HOME LOAN, L.L.C	1	\$231,600.00	0.05%	\$0.00	NA	\$0.00	NA	C

MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,424,866.93	0.49%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,085,000.00	0.22%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$261,000.00	0.05%	\$0.00	NA	\$0.00	NA
MID-PENN BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	2	\$682,000.00	0.14%	\$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$260,000.00	0.05%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	6	\$2,130,400.00	0.43%	\$0.00	NA	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$607,900.00	0.12%	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$557,950.00	0.11%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$292,000.00	0.06%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$541,700.00	0.11%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	3	\$786,500.00	0.16%	\$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$243,920.00	0.05%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$486,400.00	0.1%	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$273,750.00	0.06%	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,678,960.00	0.34%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$1,163,847.00	0.24%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$241,200.00	0.05%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	8	\$2,106,450.00	0.43%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$274,600.00	0.06%	\$0.00	NA	\$0.00	NA
	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$320,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	NEW REPUBLIC SAVINGS BANK	1	\$228,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	NEWTOWN SAVINGS BANK	9	\$3,169,687.00	0.64%	\$0.00	NA	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$271,300.00	0.05%	\$0.00	NA	\$0.00	NA	
	NORTHWEST PLUS CREDIT UNION	3	\$719,890.00	0.15%	\$0.00	NA	\$0.00	NA	
	NORWOOD COOPERATIVE BANK	8	\$2,579,425.00	0.52%	\$0.00	NA	\$0.00	NA	
	NUMARK CREDIT UNION	1	\$228,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	NUMERICA CREDIT UNION	2	\$517,222.06	0.1%	\$0.00	NA	\$0.00	NA	
	NUVISION FEDERAL CREDIT UNION	23	\$7,309,800.00	1.48%	\$0.00	NA	\$0.00	NA	
	OAK BANK	6	\$2,113,112.45	0.43%	\$0.00	NA	\$0.00	NA	
	OLD FORT BANKING COMPANY	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$339,448.43	0.07%	\$0.00	NA	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	3	\$856,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	ORRSTOWN BANK	2	\$577,970.00	0.12%	\$0.00	NA	\$0.00	NA	
	PACIFIC COMMUNITY CREDIT UNION	5	\$1,713,000.00	0.35%	\$0.00	NA	\$0.00	NA	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$334,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	PANHANDLE STATE BANK	1	\$344,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	PARK BANK	2	\$620,900.00	0.13%	\$0.00	NA	\$0.00	NA	
	PENTAGON FEDERAL CREDIT UNION	3	\$979,218.35	0.2%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK	6	\$1,947,000.00	0.39%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$526,900.00	0.11%	\$0.00	NA	\$0.00	NA	

PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$605,725.00	0.12%	\$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	1	\$230,500.00	0.05%	\$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$284,750.00	0.06%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	16	\$5,210,123.23	1.06%	\$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$708,450.00	0.14%	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$238,000.00	0.05%	\$0.00	NA	\$0.00	NA
PREVAIL CREDIT UNION	1	\$314,000.00	0.06%	\$0.00	NA	\$0.00	NA
PRIMEBANK	3	\$737,800.00	0.15%	\$0.00	NA	\$0.00	NA
PRIOR LAKE STATE BANK	2	\$614,000.00	0.12%	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,583,100.00	0.32%	\$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	3	\$922,300.00	0.19%	\$0.00	NA	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$349,506.84	0.07%	\$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC	4	\$1,358,000.00	0.28%	\$0.00	NA	\$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$268,000.00	0.05%	\$0.00	NA	\$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$280,000.00	0.06%	\$0.00	NA	\$0.00	NA
ROLLSTONE BANK & TRUST	2	\$716,000.00	0.15%	\$0.00	NA	\$0.00	NA
ROUNDBANK	2	\$538,100.00	0.11%	\$0.00	NA	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$270,000.00	0.05%	\$0.00	NA	\$0.00	NA
S&T BANK	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00	NA
SALAL CREDIT UNION	6	\$2,041,150.00	0.41%	\$0.00	NA	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$725,000.00	0.15%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$415,000.00	0.08%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO	4	\$1,249,600.00	0.25%	\$0.00	NA	\$0.00	NA

COUNTY									
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	\$0.00	NA	\$0.00	NA		
SCOTIABANK OF PUERTO RICO	3	\$986,801.46	0.2%	\$0.00	NA	\$0.00	NA		
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$288,000.00	0.06%	\$0.00	NA	\$0.00	NA		
SHREWSBURY FEDERAL CREDIT UNION	3	\$843,000.00	0.17%	\$0.00	NA	\$0.00	NA		
SILVER STATE SCHOOLS CREDIT UNION	1	\$260,382.61	0.05%	\$0.00	NA	\$0.00	NA		
SIUSLAW BANK	3	\$884,000.00	0.18%	\$0.00	NA	\$0.00	NA		
SOLARITY CREDIT UNION	1	\$336,500.00	0.07%	\$0.00	NA	\$0.00	NA		
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	\$0.00	NA	\$0.00	NA		
SOUND COMMUNITY BANK	4	\$1,363,900.00	0.28%	\$0.00	NA	\$0.00	NA		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$827,821.17	0.17%	\$0.00	NA	\$0.00	NA		
ST. CLAIR COUNTY STATE BANK	1	\$244,886.56	0.05%	\$0.00	NA	\$0.00	NA		
STANDARD MORTGAGE CORPORATION	14	\$4,500,715.00	0.91%	\$0.00	NA	\$0.00	NA		
STANFORD FEDERAL CREDIT UNION	1	\$251,900.00	0.05%	\$0.00	NA	\$0.00	NA		
STATE BANK AND TRUST	2	\$834,000.00	0.17%	\$0.00	NA	\$0.00	NA		
STATE BANK OF LINCOLN	2	\$573,256.00	0.12%	\$0.00	NA	\$0.00	NA		
STATE BANK OF NEW PRAGUE	7	\$1,944,900.00	0.39%	\$0.00	NA	\$0.00	NA		
STATE BANK OF SOUTHERN UTAH	3	\$1,049,000.00	0.21%	\$0.00	NA	\$0.00	NA		
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,446,800.00	0.5%	\$0.00	NA	\$0.00	NA		
STURDY SAVINGS BANK	2	\$697,000.00	0.14%	\$0.00	NA	\$0.00	NA		
	1	\$322,400.00	0.07%	\$0.00	NA	\$0.00	NA		

	SUNTRUST MORTGAGE INC										
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,882,619.62	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$263,619.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	5	\$1,569,636.12	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$255,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$269,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$937,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$518,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$343,210.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	8	\$2,613,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$569,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,070,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$1,009,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	18	\$5,027,373.48	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$313,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$611,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	10	\$2,916,350.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$282,019.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$917,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	4	\$1,131,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$544,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$472,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$257,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$875,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,145,643.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$585,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	234	\$73,270,052.74	14.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,524</b>	<b>\$493,719,387.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RML8	ACCESS NATIONAL BANK	4	\$1,363,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$7,519,854.00	14.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$964,100.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$965,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$912,190.42	1.75%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$580,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$256,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	3	\$1,006,900.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$850,040.49	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$306,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$3,228,683.07	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$33,862,230.13	64.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$52,121,498.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RMM6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$436,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$663,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,573,658.58	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$398,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,307.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$583,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$215,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$180,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$402,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$358,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$219,421.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0



	AMERICAN BANK	5	\$994,106.82	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$377,230.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,940.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$1,834,557.48	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$4,110,835.87	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$388,887.20	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$409,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$387,221.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$765,850.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$214,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,575,245.97	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$195,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$2,665,758.55	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,736.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$186,495.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$207,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	5	\$973,064.55	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,128,800.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$372,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$415,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$580,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$184,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$570,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$391,043.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,181,425.88	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$793,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$399,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$382,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$189,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$209,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$763,509.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$370,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$388,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$782,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$187,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$176,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$418,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$379,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$590,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$392,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$207,014.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	4	\$767,421.68	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$207,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$179,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,201,654.04	0.87%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$413,600.00	0.3%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$184,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$185,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$218,374.02	0.16%	\$0.00	NA	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$208,730.97	0.15%	\$0.00	NA	\$0.00	NA	0
	FAA CREDIT UNION	1	\$187,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	8	\$1,553,400.00	1.12%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$1,593,617.05	1.15%	\$0.00	NA	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$396,618.44	0.29%	\$0.00	NA	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$426,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$367,500.00	0.27%	\$0.00	NA	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$179,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,188,580.85	0.86%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$591,200.00	0.43%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$389,500.00	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$589,700.00	0.43%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$189,579.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$179,952.00	0.13%	\$0.00	NA	\$0.00	NA	0

	LAKWOOD								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	FIRST HERITAGE FINANCIAL, LLC	2	\$370,000.00	0.27%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	8	\$1,538,650.00	1.11%	\$0.00	NA	\$0.00	NA	
	FIRST KEYSTONE NATIONAL BANK	1	\$195,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	4	\$748,472.00	0.54%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	4	\$799,730.60	0.58%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	1	\$224,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	1	\$196,600.00	0.14%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF HARTFORD	2	\$415,000.00	0.3%	\$0.00	NA	\$0.00	NA	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,160,200.00	0.84%	\$0.00	NA	\$0.00	NA	
	FIRST REPUBLIC BANK	5	\$1,773,242.24	1.28%	\$0.00	NA	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	2	\$412,400.00	0.3%	\$0.00	NA	\$0.00	NA	
	FIRSTBANK PUERTO RICO	1	\$220,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	FREEDOM MORTGAGE CORP	1	\$199,646.65	0.14%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK	1	\$547,893.83	0.4%	\$0.00	NA	\$0.00	NA	
	FULTON BANK	8	\$1,543,150.00	1.12%	\$0.00	NA	\$0.00	NA	
	GATEWAY BANK, F.S.B	1	\$211,208.61	0.15%	\$0.00	NA	\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	1	\$205,190.00	0.15%	\$0.00	NA	\$0.00	NA	
	GEORGETOWN SAVINGS BANK	2	\$406,100.00	0.29%	\$0.00	NA	\$0.00	NA	
	GESA CREDIT UNION	1	\$189,638.37	0.14%	\$0.00	NA	\$0.00	NA	
	GMAC MORTGAGE, LLC	1	\$219,419.49	0.16%	\$0.00	NA	\$0.00	NA	

	GREATER NEVADA MORTGAGE SERVICES	4	\$803,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$214,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,154,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$180,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,461,550.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$199,724.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$176,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$211,178.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$786,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$396,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,924,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$190,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$553,443.40	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	4	\$1,434,450.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC	1	\$494,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$200,412.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	5	\$1,816,410.65	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$625,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$409,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$410,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$407,910.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$223,185.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$208,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$202,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$209,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$574,120.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$185,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$796,650.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$367,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$390,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK										
	MIDWESTONE BANK	1	\$222,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$758,930.60	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$599,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$721,440.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$191,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$416,874.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$203,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$432,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$358,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$573,566.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$224,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$211,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$875,031.64	0.63%	0	\$0.00	NA	0	\$0.00	NA	0



	PATELCO CREDIT UNION								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$395,300.00	0.29%	\$0.00	NA	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	3	\$599,741.05	0.43%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK	1	\$191,300.00	0.14%	\$0.00	NA	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	1	\$181,901.00	0.13%	\$0.00	NA	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$392,100.00	0.28%	\$0.00	NA	\$0.00	NA	C
	PIONEER CREDIT UNION	1	\$202,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	PIONEER SAVINGS BANK	1	\$184,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$178,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT CREDIT UNION	3	\$1,192,721.83	0.86%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$398,500.00	0.29%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	3	\$620,099.67	0.45%	\$0.00	NA	\$0.00	NA	C
	RED CANOE CREDIT UNION	1	\$197,976.87	0.14%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$188,013.79	0.14%	\$0.00	NA	\$0.00	NA	C
	RIVERHILLS BANK	1	\$205,400.00	0.15%	\$0.00	NA	\$0.00	NA	C
	ROBINS FINANCIAL CREDIT UNION	1	\$180,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,231.00	0.14%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	5	\$1,004,500.00	0.73%	\$0.00	NA	\$0.00	NA	C
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$216,714.24	0.16%	\$0.00	NA	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$400,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	SOUND COMMUNITY BANK	1	\$219,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	SOUTHERN BANK & TRUST COMPANY	1	\$176,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
		1	\$199,800.00	0.14%	\$0.00	NA	\$0.00	NA	C

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPACE COAST CREDIT UNION	5	\$948,000.00	0.69%	\$0.00	NA	\$0.00	NA	C
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$213,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	ST. MARYS CREDIT UNION	2	\$413,171.95	0.3%	\$0.00	NA	\$0.00	NA	C
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$221,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$224,638.00	0.16%	\$0.00	NA	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	1	\$211,600.00	0.15%	\$0.00	NA	\$0.00	NA	C
	STATE BANK AND TRUST	1	\$183,900.00	0.13%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF THE LAKES	2	\$372,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	STEARNS LENDING, INC	1	\$219,750.00	0.16%	\$0.00	NA	\$0.00	NA	C
	SUMMIT CREDIT UNION	12	\$2,371,090.00	1.72%	\$0.00	NA	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$377,255.00	0.27%	\$0.00	NA	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	1	\$207,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	THE NORTHUMBERLAND NATIONAL BANK	1	\$217,300.00	0.16%	\$0.00	NA	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	2	\$363,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	THINK MUTUAL BANK	2	\$370,400.00	0.27%	\$0.00	NA	\$0.00	NA	C
	TIERONE BANK	1	\$176,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	6	\$1,179,819.00	0.85%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$201,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	2	\$402,505.00	0.29%	\$0.00	NA	\$0.00	NA	C
		1	\$207,719.81	0.15%	\$0.00	NA	\$0.00	NA	C

	TRUMARK FINANCIAL CREDIT UNION										
	TWINSTAR CREDIT UNION	1	\$182,339.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	ULSTER SAVINGS BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	UMPQUA BANK	5	\$1,012,823.73	0.73%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED BANK & TRUST	1	\$180,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED BANK OF UNION	1	\$212,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED BANK, N.A	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	1	\$178,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	1	\$220,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$381,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	1	\$197,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	VERITY CREDIT UNION	2	\$423,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	VERMONT FEDERAL CREDIT UNION	2	\$365,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC	1	\$221,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	VISIONS FEDERAL CREDIT UNION	1	\$191,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$569,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	C
	WESTBURY BANK	2	\$358,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	2	\$385,790.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	WILMINGTON TRUST COMPANY	2	\$412,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	WORKERS CREDIT UNION	4	\$796,207.91	0.58%	0	\$0.00	NA	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	2	\$395,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C

		Unavailable	104	\$23,232,253.26	16.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>656</b>	<b>\$138,228,768.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RMN4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$401,731.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$973,830.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,148,440.55	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	11	\$2,204,546.71	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$370,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	10	\$2,015,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	\$802,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$355,242.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	8	\$1,675,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,996,536.37	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	3	\$690,787.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	6	\$1,164,876.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK TRUST CO., INC	1	\$184,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT	4	\$795,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	AMERICAN FIRST CREDIT UNION	2	\$405,718.88	0.08%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$960,200.00	0.19%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$211,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$579,560.00	0.12%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	25	\$4,897,035.78	0.98%	\$0.00	NA	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$992,300.00	0.2%	\$0.00	NA	\$0.00	NA	0
	ANZ GUAM, INC	1	\$125,480.97	0.03%	\$0.00	NA	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$192,750.00	0.04%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	79	\$15,586,446.73	3.12%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$780,162.96	0.16%	\$0.00	NA	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,497,699.50	0.3%	\$0.00	NA	\$0.00	NA	0
	AURORA BANK FSB	1	\$187,300.00	0.04%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	5	\$1,041,800.00	0.21%	\$0.00	NA	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$410,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	42	\$8,222,186.13	1.65%	\$0.00	NA	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$372,600.00	0.07%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	37	\$7,423,097.55	1.49%	\$0.00	NA	\$0.00	NA	0
	BANK OF AKRON	3	\$602,400.00	0.12%	\$0.00	NA	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,173,750.00	0.24%	\$0.00	NA	\$0.00	NA	0
	BANK OF LANCASTER	1	\$219,750.00	0.04%	\$0.00	NA	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	BANK OF STANLY	2	\$379,600.00	0.08%	\$0.00	NA	\$0.00	NA	0

	BANK OF THE WEST	30	\$6,832,702.65	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$365,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,194,651.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$176,766.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$222,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,158,677.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,414,999.60	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$969,510.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$578,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	44	\$8,681,050.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	3	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	5	\$998,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$995,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$373,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$218,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,228,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	8	\$1,604,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$947,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$381,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$571,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	20	\$3,951,688.03	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$963,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$597,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$967,401.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$355,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$377,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	\$987,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$196,359.39	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$371,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,274,447.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$560,636.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$573,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	9	\$1,797,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,131,756.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$382,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTHILLS FEDERAL CREDIT UNION										
	COBALT MORTGAGE, INC	4	\$807,497.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$412,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	1	\$181,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	5	\$983,373.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	2	\$402,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	3	\$556,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$215,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$196,966.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$615,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	8	\$1,624,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	5	\$997,256.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$431,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$419,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	4	\$752,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	8	\$1,593,210.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	2	\$415,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$577,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	6	\$1,200,094.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$582,038.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0



	DENVER MORTGAGE COMPANY, INC								
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$962,766.42	0.19%	\$0.00	NA	\$0.00	NA	C
	DEXTER CREDIT UNION	1	\$209,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	1	\$202,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	DIME BANK	4	\$773,600.00	0.15%	\$0.00	NA	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$208,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	21	\$4,178,227.21	0.84%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	6	\$1,255,200.00	0.25%	\$0.00	NA	\$0.00	NA	C
	DUPAGE NATIONAL BANK	1	\$206,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	11	\$2,165,843.25	0.43%	\$0.00	NA	\$0.00	NA	C
	EAGLE VALLEY BANK, N.A	1	\$190,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	EAST BOSTON SAVINGS BANK	1	\$184,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	EAST WEST BANK	2	\$365,468.00	0.07%	\$0.00	NA	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	3	\$571,200.00	0.11%	\$0.00	NA	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	7	\$1,341,510.03	0.27%	\$0.00	NA	\$0.00	NA	C
	ENVISION CREDIT UNION	3	\$567,700.00	0.11%	\$0.00	NA	\$0.00	NA	C
	EVANS BANK, NATIONAL ASSOCIATION	1	\$197,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	F & A FEDERAL CREDIT UNION	1	\$223,711.66	0.04%	\$0.00	NA	\$0.00	NA	C
	FAA CREDIT UNION	5	\$935,600.00	0.19%	\$0.00	NA	\$0.00	NA	C
	FAIRWINDS CREDIT UNION	1	\$208,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$188,159.74	0.04%	\$0.00	NA	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	1	\$200,390.42	0.04%	\$0.00	NA	\$0.00	NA	C

	FARMERS AND MERCHANTS SAVINGS BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	18	\$3,857,321.86	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	29	\$5,945,126.32	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	5	\$1,025,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$406,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$787,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$415,383.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$787,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$209,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,358,913.08	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$1,184,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$390,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	15	\$2,906,664.22	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$202,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$204,717.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$909,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$557,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,774,960.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$216,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST GUARANTY BANK								
	FIRST HERITAGE FINANCIAL, LLC	4	\$767,500.78	0.15%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	21	\$3,908,002.28	0.78%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,881,426.08	0.58%	\$0.00	NA	\$0.00	NA	C
	FIRST MINNESOTA BANK	1	\$183,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	27	\$5,338,510.05	1.07%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	3	\$615,041.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK & TRUST	1	\$210,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$372,900.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF CARM	3	\$568,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF GILLETTE	1	\$214,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF HARTFORD	1	\$193,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	3	\$568,750.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$4,612,359.95	0.92%	\$0.00	NA	\$0.00	NA	C
	FIRST NORTHERN CREDIT UNION	2	\$378,100.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST REPUBLIC BANK	9	\$4,829,674.95	0.97%	\$0.00	NA	\$0.00	NA	C
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,989,100.00	0.4%	\$0.00	NA	\$0.00	NA	C
	FIRSTBANK PUERTO RICO	2	\$364,752.43	0.07%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	2	\$379,737.33	0.08%	\$0.00	NA	\$0.00	NA	C
	FRANSEN BANK & TRUST	1	\$178,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	2	\$359,244.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	60	\$13,781,578.11	2.76%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BUSINESS BANK	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
		7	\$1,381,300.00	0.28%	\$0.00	NA	\$0.00	NA	C

	GATEWAY MORTGAGE CORPORATION								
	GEO-CORP, INC	2	\$383,472.51	0.08%	\$0.00	NA	\$0.00	NA	C
	GEORGETOWN SAVINGS BANK	1	\$178,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	GESA CREDIT UNION	5	\$1,047,500.00	0.21%	\$0.00	NA	\$0.00	NA	C
	GILPIN FINANCIAL SERVICES, INC	2	\$375,925.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GLASS CITY FEDERAL CREDIT UNION	2	\$380,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GMAC MORTGAGE, LLC	4	\$1,008,025.71	0.2%	\$0.00	NA	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	1	\$196,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	2	\$408,400.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	3	\$574,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	GUARANTEED RATE, INC	4	\$769,800.00	0.15%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN CREDIT UNION	3	\$584,400.00	0.12%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	15	\$2,974,911.98	0.6%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	4	\$817,275.00	0.16%	\$0.00	NA	\$0.00	NA	C
	HANCOCK BANK	2	\$418,724.45	0.08%	\$0.00	NA	\$0.00	NA	C
	HANNIBAL NATIONAL BANK	1	\$190,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	HARBORONE CREDIT UNION	4	\$777,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$432,750.00	0.09%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	30	\$5,983,443.18	1.2%	\$0.00	NA	\$0.00	NA	C
	HERGET BANK, NATIONAL ASSOCIATION	3	\$584,400.00	0.12%	\$0.00	NA	\$0.00	NA	C
	HOLYOKE CREDIT UNION	1	\$212,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	HOME BANK	1	\$176,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$188,750.00	0.04%	\$0.00	NA	\$0.00	NA	C

	HOME FEDERAL SAVINGS BANK	3	\$557,040.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$378,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	6	\$1,199,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	3	\$606,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$612,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$192,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$930,036.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$963,249.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$191,437.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$217,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	17	\$6,876,537.36	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$852,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$585,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$220,397.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$779,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$186,653.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$351,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	15	\$3,191,331.42	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	KIRTLAND FEDERAL CREDIT UNION	2	\$370,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$404,699.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,190,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	4	\$776,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$632,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	20	\$3,834,175.70	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	9	\$2,195,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	3	\$561,361.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	30	\$9,664,951.87	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$572,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	18	\$3,842,782.07	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$1,796,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$221,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	4	\$721,394.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$636,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$593,431.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$812,615.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$876,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$386,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$406,373.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	MCHENRY SAVINGS BANK								
	MEMBER HOME LOAN, L.L.C	1	\$203,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	7	\$1,390,600.00	0.28%	\$0.00	NA	\$0.00	NA	C
	MERCANTILE BANK	1	\$190,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,545,569.82	0.31%	\$0.00	NA	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,261,750.00	0.25%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	1	\$187,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	METRO CREDIT UNION	6	\$1,213,750.00	0.24%	\$0.00	NA	\$0.00	NA	C
	METUCHEN SAVINGS BANK	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$375,475.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	3	\$601,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	MIDFLORIDA CREDIT UNION	1	\$196,400.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MIDLAND STATES BANK	2	\$371,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	5	\$1,033,450.00	0.21%	\$0.00	NA	\$0.00	NA	C
	MIDWEST FINANCIAL CREDIT UNION	1	\$198,400.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	5	\$1,004,297.00	0.2%	\$0.00	NA	\$0.00	NA	C
	MIFFLINBURG BANK & TRUST COMPANY	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MILFORD BANK, THE	5	\$990,429.86	0.2%	\$0.00	NA	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	9	\$1,825,800.00	0.37%	\$0.00	NA	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	1	\$203,800.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MONSON SAVINGS BANK	2	\$383,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MONTICELLO BANKING COMPANY	1	\$181,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
		1	\$205,500.00	0.04%	\$0.00	NA	\$0.00	NA	C

	MORTGAGE AMERICA, INC										
	MORTGAGE CENTER, LLC	7	\$1,381,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$791,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$398,555.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,409,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$179,512.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$419,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	6	\$1,158,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	7	\$1,447,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$817,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$360,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$993,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,421,906.11	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL	3	\$609,230.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0



	CREDIT UNION								
	NUMERICA CREDIT UNION	3	\$599,746.50	0.12%	\$0.00	NA	\$0.00	NA	0
	OAK BANK	3	\$588,900.00	0.12%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	5	\$919,008.03	0.18%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$355,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	9	\$1,762,650.00	0.35%	\$0.00	NA	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$375,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$200,400.00	0.04%	\$0.00	NA	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$186,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$1,192,932.03	0.24%	\$0.00	NA	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$203,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,066,487.74	0.21%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,204,341.65	0.24%	\$0.00	NA	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$206,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$574,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$194,671.00	0.04%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	21	\$4,296,163.32	0.86%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	6	\$1,172,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$179,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$218,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$619,787.65	0.12%	\$0.00	NA	\$0.00	NA	0
		2	\$432,000.00	0.09%	\$0.00	NA	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION										
	PIONEER SAVINGS BANK	2	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,739,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	POLISH NATIONAL CREDIT UNION	2	\$440,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	6	\$1,194,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$199,724.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	4	\$805,240.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	PREMIER AMERICA CREDIT UNION	2	\$386,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	PREVAIL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	PRIMEBANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	PROFILE BANK FSB	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	PROVIDENT CREDIT UNION	7	\$1,931,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$790,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	PUTNAM BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	QUALSTAR CREDIT UNION	4	\$798,952.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	QUORUM FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	RABOBANK, N.A	8	\$2,013,949.35	0.4%	0	\$0.00	NA	0	\$0.00	NA	C
	RANDOLPH SAVINGS BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$837,930.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C

	RANLIFE, INC	5	\$933,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$199,724.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$367,693.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$1,005,898.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	9	\$2,095,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	3	\$623,899.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$374,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$207,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$192,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK	3	\$543,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$577,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	3	\$602,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	3	\$638,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,087,275.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	\$817,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$219,459.77	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$415,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$3,333,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMENS BANK	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$219,518.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS									
	SOUND COMMUNITY BANK	3	\$568,646.50	0.11%	\$0.00	NA	\$0.00	NA		
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,500.00	0.04%	\$0.00	NA	\$0.00	NA		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$790,008.00	0.16%	\$0.00	NA	\$0.00	NA		
	SPACE COAST CREDIT UNION	6	\$1,197,805.80	0.24%	\$0.00	NA	\$0.00	NA		
	SPENCER SAVINGS BANK	1	\$176,900.00	0.04%	\$0.00	NA	\$0.00	NA		
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	NA		
	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$2,007,400.00	0.4%	\$0.00	NA	\$0.00	NA		
	ST. JAMES MORTGAGE CORPORATION	1	\$187,900.00	0.04%	\$0.00	NA	\$0.00	NA		
	ST. MARYS BANK	1	\$211,000.00	0.04%	\$0.00	NA	\$0.00	NA		
	ST. MARYS CREDIT UNION	3	\$573,985.06	0.11%	\$0.00	NA	\$0.00	NA		
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$188,500.00	0.04%	\$0.00	NA	\$0.00	NA		
	STANDARD BANK AND TRUST COMPANY	8	\$1,566,350.00	0.31%	\$0.00	NA	\$0.00	NA		
	STANDARD MORTGAGE CORPORATION	6	\$1,164,000.00	0.23%	\$0.00	NA	\$0.00	NA		
	STANFORD FEDERAL CREDIT UNION	1	\$619,301.00	0.12%	\$0.00	NA	\$0.00	NA		
	STATE BANK AND TRUST	4	\$757,420.00	0.15%	\$0.00	NA	\$0.00	NA		
	STATE BANK OF CROSS PLAINS	6	\$1,168,500.00	0.23%	\$0.00	NA	\$0.00	NA		
	STATE BANK OF THE LAKES	4	\$765,350.00	0.15%	\$0.00	NA	\$0.00	NA		
	STEARNS LENDING, INC	2	\$770,000.00	0.15%	\$0.00	NA	\$0.00	NA		
	STILLWATER NATIONAL BANK &	1	\$190,000.00	0.04%	\$0.00	NA	\$0.00	NA		

	TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$782,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$216,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	22	\$4,266,945.00	0.85%	\$0.00	NA	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$182,400.00	0.04%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$206,100.00	0.04%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$551,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$411,600.00	0.08%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	1	\$191,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	6	\$1,150,088.93	0.23%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$207,719.82	0.04%	\$0.00	NA	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$199,736.63	0.04%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$604,050.00	0.12%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$187,100.00	0.04%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	9	\$1,740,986.00	0.35%	\$0.00	NA	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$199,736.63	0.04%	\$0.00	NA	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$385,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	THINK MUTUAL BANK	8	\$1,558,800.00	0.31%	\$0.00	NA	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$198,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
		2	\$415,000.00	0.08%	\$0.00	NA	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION										
	TIERONE BANK	2	\$371,249.80	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	16	\$3,202,116.78	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$759,566.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$377,105.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	5	\$1,268,799.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,417,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$388,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,188,595.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	13	\$2,623,668.61	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$193,170.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$185,294.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$202,011.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$811,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$202,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	9	\$1,755,142.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$187,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	6	\$1,131,660.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$203,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$824,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$764,358.01	0.15%	\$0.00	NA	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC	4	\$796,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	VISIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	VYSTAR CREDIT UNION	3	\$615,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	W.R. STARKEY MORTGAGE, LLP	1	\$182,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	WAKEFIELD CO-OPERATIVE BANK	1	\$216,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,728,580.00	0.75%	\$0.00	NA	\$0.00	NA	C
	WATERSTONE MORTGAGE CORP	1	\$183,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	WAUKESHA STATE BANK	5	\$961,489.20	0.19%	\$0.00	NA	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	4	\$772,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	WESTBURY BANK	5	\$984,898.51	0.2%	\$0.00	NA	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	8	\$1,563,650.00	0.31%	\$0.00	NA	\$0.00	NA	C
	WESTERRA CREDIT UNION	2	\$376,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	WESTFIELD BANK, F.S.B	1	\$184,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	WILMINGTON TRUST COMPANY	4	\$805,703.65	0.16%	\$0.00	NA	\$0.00	NA	C
	WINTER HILL BANK, FSB	1	\$213,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	WINTRUST MORTGAGE CORPORATION	1	\$183,752.12	0.04%	\$0.00	NA	\$0.00	NA	C
	WOOD COUNTY NATIONAL BANK	1	\$190,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	WORKERS CREDIT UNION	7	\$1,359,010.43	0.27%	\$0.00	NA	\$0.00	NA	C

	WRIGHT-PATT CREDIT UNION, INC	9	\$1,803,051.00	0.36%	\$0.00	NA	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$204,424.26	0.04%	\$0.00	NA	\$0.00	NA
	Unavailable	326	\$76,296,765.72	15.22%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>2,375</b>	<b>\$499,412,888.32</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31412RMP9	AMERIFIRST FINANCIAL CORPORATION	1	\$209,000.00	2.17%	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$258,424.88	2.69%	\$0.00	NA	\$0.00	NA
	CITY NATIONAL BANK	1	\$347,450.28	3.62%	\$0.00	NA	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$258,360.87	2.69%	\$0.00	NA	\$0.00	NA
	DORT FEDERAL CREDIT UNION	2	\$418,317.55	4.35%	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$226,320.61	2.35%	\$0.00	NA	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$243,549.48	2.53%	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$201,000.00	2.09%	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$216,750.00	2.26%	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	2	\$752,193.41	7.83%	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$468,866.24	4.88%	\$0.00	NA	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$214,366.06	2.23%	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$1,006,827.48	10.48%	\$0.00	NA	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,374.26	2.53%	\$0.00	NA	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$195,000.00	2.03%	\$0.00	NA	\$0.00	NA
	OCEANFIRST BANK	1	\$250,753.03	2.61%	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$402,537.64	4.19%	\$0.00	NA	\$0.00	NA
	REGIONS BANK	1	\$249,244.90	2.59%	\$0.00	NA	\$0.00	NA
		1	\$414,390.74	4.31%	\$0.00	NA	\$0.00	NA



		UNITED SECURITY FINANCIAL, INC												
		Unavailable	9	\$3,034,007.75	31.57%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>33</b>	<b>\$9,610,735.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31412RMQ7		ARVEST MORTGAGE COMPANY	1	\$408,541.44	5.85%	0	\$0.00	NA	0	\$0.00	NA	0		
		BANCO KLAHOMA MORTGAGE CORPORATION	1	\$285,500.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0		
		BANK OF AMERICA, N.A	1	\$324,416.30	4.64%	0	\$0.00	NA	0	\$0.00	NA	0		
		CITIMORTGAGE, INC	7	\$1,996,479.74	28.58%	0	\$0.00	NA	0	\$0.00	NA	0		
		JUST MORTGAGE, INC	1	\$175,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0		
		WELLS FARGO BANK, N.A	3	\$792,128.74	11.34%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	10	\$3,004,334.40	43%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>24</b>	<b>\$6,986,400.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31412RMR5		BANCO SANTANDER PUERTO RICO	1	\$505,060.95	2.49%	0	\$0.00	NA	0	\$0.00	NA	0		
		CMG MORTGAGE, INC	1	\$448,444.70	2.21%	0	\$0.00	NA	0	\$0.00	NA	0		
		COBALT MORTGAGE, INC	1	\$492,169.07	2.43%	0	\$0.00	NA	0	\$0.00	NA	0		
		FIRSTBANK PUERTO RICO	1	\$438,763.15	2.16%	0	\$0.00	NA	0	\$0.00	NA	0		
		GATEWAY BANK, F.S.B	2	\$993,564.43	4.9%	0	\$0.00	NA	0	\$0.00	NA	0		
		GEORGETOWN SAVINGS BANK	1	\$515,853.73	2.54%	0	\$0.00	NA	0	\$0.00	NA	0		
		GMAC MORTGAGE, LLC	2	\$1,123,899.25	5.54%	0	\$0.00	NA	0	\$0.00	NA	0		
		HARTFORD FUNDING LTD	2	\$929,474.61	4.58%	0	\$0.00	NA	0	\$0.00	NA	0		
		HSBC MORTGAGE CORPORATION (USA)	1	\$498,827.05	2.46%	0	\$0.00	NA	0	\$0.00	NA	0		
		KINECTA FEDERAL CREDIT UNION	1	\$499,268.46	2.46%	0	\$0.00	NA	0	\$0.00	NA	0		
		LENDUS, LLC	1	\$431,006.79	2.12%	0	\$0.00	NA	0	\$0.00	NA	0		
		PHH MORTGAGE CORPORATION	1	\$572,095.57	2.82%	0	\$0.00	NA	0	\$0.00	NA	0		
		PMC BANCORP	1	\$590,731.25	2.91%	0	\$0.00	NA	0	\$0.00	NA	0		
		POPULAR MORTGAGE, INC	1	\$602,652.97	2.97%	0	\$0.00	NA	0	\$0.00	NA	0		
		RBC BANK (USA)	1	\$726,532.96	3.58%	0	\$0.00	NA	0	\$0.00	NA	0		

	REAL ESTATE MORTGAGE NETWORK INC	1	\$479,773.96	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	\$1,053,100.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$592,630.72	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$501,843.57	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$483,444.83	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$553,432.21	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$7,256,562.91	35.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$20,289,133.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RMS3	ASSOCIATED BANK, NA	1	\$183,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$334,158.63	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$307,690.04	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$915,948.42	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$194,750.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$456,342.63	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$305,434.63	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$857,250.31	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$263,350.27	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,409,847.17	12.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$517,633.89	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$228,473.51	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$190,850.17	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$666,263.98	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$447,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	1	\$371,663.18	3.18%	0	\$0.00	NA	0	\$0.00	NA	0

	LENDUS, LLC	1	\$606,819.26	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$343,443.22	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$433,635.20	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$254,880.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,382,415.68	20.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$11,670,850.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412RMT1	ARVEST MORTGAGE COMPANY	1	\$224,391.03	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$609,235.64	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	8	\$1,938,643.28	23.78%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$304,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	3	\$1,109,321.69	13.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$275,980.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,689,134.95	45.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,150,706.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CR27	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$4,032,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,032,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CRZ4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$11,490,129.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$11,490,129.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XRC9	ALLIANT CAPITAL LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TRF9	SALEM FIVE MORTGAGE COMPANY, LLC	79	\$16,989,299.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$16,989,299.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TRK8	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,000,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416LWF9	HOMESTREET BANK	9	\$2,087,897.28	46.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,366,894.00	53.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,454,791.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LWG7	HOMESTREET BANK	4	\$1,118,067.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,118,067.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NH21	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,636,925.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,636,925.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NH39	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	\$11,384,901.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$11,384,901.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NH47	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$4,602,756.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,602,756.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NHW5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$7,151,625.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,151,625.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NHX3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	43	\$11,030,997.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,030,997.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NHY1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	529	\$88,958,303.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>529</b>	<b>\$88,958,303.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QE76	PHH MORTGAGE CORPORATION	12	\$3,555,382.50	92.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$279,884.03	7.3%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$3,835,266.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XB41		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$707,500.00	33.38%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	\$619,050.00	29.21%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	1	\$100,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$592,890.00	27.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,119,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XB58		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,897,000.00	59.47%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	\$637,900.00	20%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	2	\$258,800.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$396,200.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,189,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XB66		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,448,492.00	37.37%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	\$987,250.00	25.47%	0	\$0.00	NA	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	2	\$315,250.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
		HOCKING VALLEY BANK	1	\$173,200.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGEAMERICA INC	1	\$169,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	3	\$466,500.00	12.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$316,337.36	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,876,029.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XB74		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$292,197.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	78	\$4,953,134.00	42.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	13	\$825,290.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	5	\$307,361.70	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$72,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	35	\$2,419,176.57	20.82%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	2	\$140,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	21	\$1,359,790.41	11.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,123,062.15	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$11,617,511.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XB82	AMARILLO NATIONAL BANK	1	\$114,509.86	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$119,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$236,636.47	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,977.36	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$226,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$117,530.23	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$117,131.82	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$241,510.33	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$230,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$242,151.92	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$464,851.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$119,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$116,250.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0

	GILPIN FINANCIAL SERVICES, INC	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$114,800.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$122,400.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$820,450.00	11.27%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$117,573.71	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$110,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$110,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$235,750.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$341,600.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$123,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$110,898.14	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$231,200.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$119,527.15	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$121,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,295,500.27	17.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,279,248.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XB90	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$147,600.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$145,800.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAHOMEKEY, INC								
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,450.00	1.14%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	2	\$274,200.00	2.32%	\$0.00	NA	\$0.00	NA	C
	BENCHMARK BANK	1	\$126,000.00	1.06%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	2	\$257,500.00	2.18%	\$0.00	NA	\$0.00	NA	C
	COBALT MORTGAGE, INC	1	\$130,000.00	1.1%	\$0.00	NA	\$0.00	NA	C
	DFCU FINANCIAL	7	\$971,944.24	8.21%	\$0.00	NA	\$0.00	NA	C
	DORAL BANK	1	\$137,450.61	1.16%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	2	\$279,900.00	2.37%	\$0.00	NA	\$0.00	NA	C
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,755.58	1.07%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	1	\$127,000.00	1.07%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	1	\$127,495.64	1.08%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,000.00	1.06%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	2	\$272,250.00	2.3%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$127,490.41	1.08%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	1	\$125,000.00	1.06%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	1	\$135,800.00	1.15%	\$0.00	NA	\$0.00	NA	C
	GESA CREDIT UNION	1	\$148,125.00	1.25%	\$0.00	NA	\$0.00	NA	C
	GLASS CITY FEDERAL CREDIT UNION	1	\$148,000.00	1.25%	\$0.00	NA	\$0.00	NA	C
	GREATER SPRINGFIELD CREDIT UNION	1	\$126,000.00	1.06%	\$0.00	NA	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$144,036.07	1.22%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	2	\$280,885.00	2.37%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS OF AMERICA	3	\$438,600.00	3.71%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	7	\$947,200.00	8%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	1	\$142,000.00	1.2%	\$0.00	NA	\$0.00	NA	C



	MISSION FEDERAL CREDIT UNION	1	\$147,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,267.97	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$146,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$128,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$137,296.09	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$272,709.98	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$142,520.40	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$128,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$131,659.53	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$134,926.27	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$277,750.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$144,447.35	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,360.46	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$263,614.85	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$133,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$126,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$145,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$127,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,580,492.49	21.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$11,833,227.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416XC24		CREDIT UNION WEST	1	\$183,852.56	12.03%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY BANK, F.S.B	1	\$78,782.98	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,265,013.92	82.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,527,649.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XC32		ALASKA USA FEDERAL CREDIT UNION	1	\$249,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$377,950.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$253,300.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$163,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$602,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	\$197,800.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,591.55	1%	0	\$0.00	NA	0	\$0.00	NA	0
		COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY STATE BANK	1	\$294,352.61	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC	1	\$233,744.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$174,100.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
		FARMERS BANK & TRUST	1	\$192,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	6	\$1,605,163.82	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$404,750.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$153,150.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
		FORUM CREDIT UNION	1	\$407,486.67	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
		FREMONT BANK	3	\$857,313.05	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
		FULTON BANK	1	\$364,450.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTEED RATE, INC	4	\$1,134,000.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA	2	\$611,600.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$441,900.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY									
	MID-ISLAND MORTGAGE CORP	1	\$317,950.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$164,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$358,700.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$224,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$779,000.00	4.84%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$152,521.77	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$417,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	2	\$524,900.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$754,450.00	4.69%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$394,014.93	2.45%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,564.63	0.94%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$174,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$2,385,500.00	14.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$16,093,253.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416XC40	ASSOCIATED BANK, NA	1	\$168,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$131,110.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$290,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$308,700.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C	1	\$139,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$453,065.82	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$818,268.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	4	\$981,000.00	11.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$254,900.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$209,187.51	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$541,625.84	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$238,998.98	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$342,824.34	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$216,800.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$135,800.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$556,100.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$418,500.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$245,900.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$218,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$297,936.95	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,037,000.00	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,502,217.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XC57	BANK MUTUAL	1	\$168,545.35	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$454,964.89	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$381,550.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$186,200.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$286,425.59	3.03%	0	\$0.00	NA	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	1	\$227,288.19	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$583,925.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$217,299.33	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$209,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$346,330.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$166,150.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$355,351.80	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$188,109.17	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$213,281.01	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$152,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$189,200.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$605,300.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$218,405.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$306,463.94	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$389,500.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$150,100.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$368,500.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$393,278.51	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,690,680.26	28.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,447,848.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XC65	GTE FEDERAL CREDIT UNION	1	\$304,000.00	11.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$229,500.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$784,842.67	29.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$374,549.42	13.92%	0	\$0.00	NA	0	\$0.00	NA	0

		PENTAGON FEDERAL CREDIT UNION																	
		SPACE COAST CREDIT UNION	1	\$311,000.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VYSTAR CREDIT UNION	2	\$686,200.00	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,690,092.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XC73		BETHPAGE FEDERAL CREDIT UNION	1	\$348,500.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HARTFORD FUNDING LTD	1	\$230,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA	1	\$175,500.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$192,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LYONS MORTGAGE SERVICES, INC	1	\$380,000.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP	2	\$668,900.00	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$284,281.46	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OCEANFIRST BANK	1	\$363,750.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	\$468,000.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,077,822.85	40.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,188,754.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XC81		BANCO SANTANDER PUERTO RICO	1	\$147,813.79	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	9	\$1,915,934.50	67.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$771,658.29	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,835,406.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XC99		ARVEST MORTGAGE COMPANY	20	\$1,872,708.43	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	5	\$487,340.86	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$88,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	19	\$1,840,722.88	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	5	\$498,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JUST MORTGAGE, INC	7	\$709,250.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	2	\$201,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,791,127.01	32.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$8,488,149.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XCA6	AMARILLO NATIONAL BANK	1	\$160,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	3	\$480,869.54	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$167,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$152,600.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$156,800.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$172,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$151,300.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$160,863.63	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$171,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$315,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$167,995.51	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$153,393.18	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$305,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$327,323.21	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$174,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$153,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$160,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$169,900.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION										
	FIRST MORTGAGE COMPANY, L.L.C	1	\$159,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	C
	FREMONT BANK	3	\$472,760.20	3.78%	0	\$0.00	NA	0	\$0.00	NA	C
	GMAC MORTGAGE, LLC	1	\$169,934.49	1.36%	0	\$0.00	NA	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$174,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	C
	HOME SAVINGS OF AMERICA	1	\$153,600.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	4	\$661,250.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	1	\$156,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	C
	METRO CREDIT UNION	3	\$469,249.33	3.75%	0	\$0.00	NA	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$158,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	1	\$160,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	1	\$153,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	C
	PATELCO CREDIT UNION	1	\$156,515.26	1.25%	0	\$0.00	NA	0	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	1	\$155,507.02	1.24%	0	\$0.00	NA	0	\$0.00	NA	C
	PEOPLES BANK	2	\$328,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$324,500.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE	1	\$161,045.15	1.29%	0	\$0.00	NA	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$172,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	C
	SCHMIDT MORTGAGE COMPANY	1	\$166,185.75	1.33%	0	\$0.00	NA	0	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	3	\$481,672.66	3.85%	0	\$0.00	NA	0	\$0.00	NA	C
	STEARNS LENDING, INC	1	\$151,900.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	C



	THE GOLDEN 1 CREDIT UNION	1	\$166,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$472,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,350.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$304,117.77	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$152,600.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,644,276.91	13.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$12,502,409.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XCB4	ARVEST MORTGAGE COMPANY	4	\$388,100.00	14.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$93,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,172,064.53	44.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	3	\$302,400.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	2	\$191,200.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$507,543.00	19.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,654,307.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XCC2	ARVEST MORTGAGE COMPANY	2	\$314,500.00	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$155,000.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	2	\$315,400.00	22.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$634,481.82	44.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,419,381.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XCD0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$58,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$819,000.00	22.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$137,980.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
		20	\$1,140,201.49	30.65%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA										
	IMORTGAGE.COM	3	\$165,520.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	6	\$411,900.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$35,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$48,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$902,874.79	24.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$3,719,476.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XCE8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$238,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$722,125.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$233,201.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$232,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	7	\$1,651,000.00	21.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	2	\$381,000.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,325,205.96	55.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,782,531.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XCF5	AMERICAHOMEKEY, INC	1	\$143,600.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$143,000.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,915.15	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$551,709.38	32.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$137,600.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$138,750.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$443,643.01	26.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,691,217.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XCG3	AMERIFIRST FINANCIAL	1	\$39,200.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	CITIZENS BANK	2	\$67,750.00	4.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$42,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$117,759.56	7.21%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$149,722.31	9.16%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$14,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC	1	\$71,448.87	4.37%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$40,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$65,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$42,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$49,387.46	3.02%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$29,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	4	\$235,680.01	14.42%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$76,427.22	4.68%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$83,500.00	5.11%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$27,530.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$417,915.02	25.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$1,634,220.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416XCH1	FREMONT BANK	3	\$607,397.48	25.06%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$342,113.14	14.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$180,350.00	7.44%	0	\$0.00	NA	0	\$0.00	NA

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	POPULAR MORTGAGE, INC	1	\$194,600.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$224,500.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$874,850.00	36.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,423,810.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XCJ7	AMERICA FIRST FEDERAL CREDIT UNION	3	\$757,801.00	27.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$311,000.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$228,050.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$222,000.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$103,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$339,500.00	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$302,900.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$227,000.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$223,117.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,714,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XCK4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	12.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$270,409.83	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$291,920.00	15.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$559,665.78	29.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$225,881.28	11.96%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$301,000.00	15.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,888,876.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416XCL2	EMIGRANT MORTGAGE COMPANY, INC	1	\$519,596.00	19.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,377,000.00	50.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	15.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$417,000.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,723,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XCM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$4,404,470.37	22.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	13	\$1,592,750.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANOKLAHOMA MORTGAGE CORPORATION	4	\$331,300.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$313,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$217,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	2	\$278,600.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$356,175.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$12,402,940.65	62.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$19,896,236.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XCN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,000.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,348,511.91	74.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$3,165,511.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XCP3	IMORTGAGE.COM	1	\$231,100.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$6,283,911.20	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,515,011.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XCQ1	ANCHORBANK FSB	2	\$353,321.54	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$492,700.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK	3	\$501,730.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$366,905.11	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$169,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$529,850.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$502,430.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$393,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$198,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$145,003.34	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$126,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$162,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$195,100.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$395,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$257,250.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$365,814.64	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$221,900.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$288,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$110,543.60	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$385,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$584,300.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$220,800.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$171,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$196,800.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$232,350.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0

	LANDMARK CREDIT UNION										
	LIBERTY SAVINGS BANK, FSB	1	\$128,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$471,598.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$129,100.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$239,200.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$213,900.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,450.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$211,200.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$241,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$301,549.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$404,500.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$346,500.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$410,470.95	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$314,350.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$245,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$407,200.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$136,963.87	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$367,250.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$228,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$240,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$278,440.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$2,147,730.49	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$15,177,500.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XCR9		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$224,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	4	\$848,068.46	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
		EMI EQUITY MORTGAGE, INC	1	\$384,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	3	\$734,522.40	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	\$375,500.34	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	23	\$5,527,706.00	66.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$166,785.04	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,260,582.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XCS7		ADVANCIAL FEDERAL CREDIT UNION	2	\$809,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$308,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$1,226,843.05	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	13	\$4,223,817.24	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	3	\$959,010.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$559,572.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$284,950.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$922,200.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
		BENCHMARK BANK	5	\$1,559,256.83	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$262,110.84	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVRON FEDERAL CREDIT UNION	1	\$226,907.54	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE	1	\$364,519.35	1.09%	0	\$0.00	NA	0	\$0.00	NA	0



	COMPANY										
	DURANT BANK AND TRUST COMPANY	13	\$3,765,526.80	11.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$677,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$483,800.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,155,480.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$332,561.49	1%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	2	\$534,928.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	15	\$4,744,500.00	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$411,400.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$306,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$283,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$260,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$650,800.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,298,615.89	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,831,569.97	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$652,960.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$305,168.98	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$375,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$394,955.10	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$275,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,727,055.13	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$33,422,308.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416XCT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$698,188.00	35.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$671,850.00	34.56%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$380,000.00	19.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$194,000.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,944,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XCU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$388,868.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	54	\$3,674,630.00	47.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	6	\$378,602.63	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$672,029.01	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$74,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$119,228.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$69,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$68,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$66,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	17	\$1,016,750.00	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,283,459.30	16.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$7,810,966.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XCV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$323,158.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$371,000.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$287,000.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$385,000.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$307,000.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$2,257,977.79	57.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,931,135.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416XCW8	JUST MORTGAGE, INC	1	\$287,000.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,027,279.54	91.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,314,279.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XCX6	ACCESS NATIONAL BANK	1	\$168,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,197,500.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$208,950.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$11,040,256.35	87.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$12,614,706.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XCY4	ARVEST MORTGAGE COMPANY	1	\$275,000.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$1,085,398.87	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$233,000.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$237,120.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,897,016.57	50.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,727,535.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XCZ1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$219,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$208,350.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$644,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$222,650.01	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$219,701.53	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$220,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$204,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$216,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0

	CARNEGIE MORTGAGE, LLC	1	\$200,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$435,100.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$205,492.39	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$207,704.44	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$213,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$205,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$215,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$220,828.14	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$207,475.57	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$216,400.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$432,821.68	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$208,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$207,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$437,871.15	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$804,258.69	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	5	\$1,080,430.25	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$424,250.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$439,500.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	\$626,300.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$423,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$422,839.21	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$441,950.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$223,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0

	MAGNA BANK	1	\$210,135.28	1%	0	\$0.00	NA	0	\$0.00	NA	C
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$218,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	1	\$208,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$205,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	1	\$208,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	1	\$208,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$210,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	1	\$219,342.22	1.04%	0	\$0.00	NA	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	2	\$425,400.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$220,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$224,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	C
	THE GUILFORD SAVINGS BANK	1	\$202,200.51	0.96%	0	\$0.00	NA	0	\$0.00	NA	C
	TIERONE BANK	2	\$399,759.69	1.9%	0	\$0.00	NA	0	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	1	\$221,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED MORTGAGE CORPORATION	1	\$220,728.26	1.05%	0	\$0.00	NA	0	\$0.00	NA	C
	UNIVERSAL AMERICAN	1	\$219,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	C

		MORTGAGE COMPANY, LLC																		
		VYSTAR CREDIT UNION	3	\$617,793.18	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		W.R. STARKEY MORTGAGE, LLP	1	\$220,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WINTRUST MORTGAGE CORPORATION	1	\$211,745.27	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,268,292.42	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$21,016,919.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XD23		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,000.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VALLEY NATIONAL BANK	3	\$783,156.60	67.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$196,094.34	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,156,250.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XD31		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,175,719.00	92.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$91,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,266,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XD49		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,324,086.21	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$970,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	2	\$257,737.70	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$127,517.90	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK, NA	1	\$264,960.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$152,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$613,732.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$111,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	2	\$124,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$354,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,197,400.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$230,450.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$432,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$293,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$371,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$545,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$59,230.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$668,980.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY BANK, N.A								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,500.00	0.52%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	1	\$115,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	1	\$183,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$232,000.00	0.46%	\$0.00	NA	\$0.00	NA	C
	CUMANET, LLC	1	\$292,000.00	0.58%	\$0.00	NA	\$0.00	NA	C
	DEAN COOPERATIVE BANK	1	\$244,000.00	0.49%	\$0.00	NA	\$0.00	NA	C
	DIME BANK	1	\$258,000.00	0.51%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,228,446.64	2.45%	\$0.00	NA	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	2	\$342,958.32	0.68%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	1	\$173,500.00	0.35%	\$0.00	NA	\$0.00	NA	C
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,300.00	0.25%	\$0.00	NA	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	2	\$700,000.00	1.4%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK	1	\$32,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK RICHMOND, NA	1	\$85,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	2	\$308,000.00	0.61%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$528,100.00	1.05%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	1	\$175,600.00	0.35%	\$0.00	NA	\$0.00	NA	C
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
		2	\$176,900.00	0.35%	\$0.00	NA	\$0.00	NA	C



	FIRST INTERSTATE BANK								
	FIRST NATIONAL BANK ALASKA	2	\$395,000.00	0.79%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$111,920.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$300,700.00	0.6%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$92,700.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$370,450.00	0.74%	\$0.00	NA	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$107,950.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	13	\$2,646,600.00	5.28%	\$0.00	NA	\$0.00	NA	0
	GECU	1	\$77,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$67,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$389,200.00	0.78%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$516,000.00	1.03%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$552,500.00	1.1%	\$0.00	NA	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$404,592.46	0.81%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$55,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$112,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$195,800.00	0.39%	\$0.00	NA	\$0.00	NA	0
	HOOSAC BANK	1	\$239,000.00	0.48%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	1	\$97,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$460,779.33	0.92%	\$0.00	NA	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$248,000.00	0.49%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$143,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
		1	\$403,800.00	0.8%	\$0.00	NA	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC									
	LEADER BANK, N.A	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$567,750.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	4	\$316,828.78	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	2	\$259,010.19	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$542,719.17	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	3	\$798,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	2	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$331,350.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$271,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$70,091.66	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$522,869.82	1.04%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$268,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$275,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
		2	\$322,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	POPULAR MORTGAGE, INC	1	\$134,930.00	0.27%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	1	\$269,693.25	0.54%	\$0.00	NA	\$0.00	NA	C
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$194,725.00	0.39%	\$0.00	NA	\$0.00	NA	C
	PROGRESSIVE SAVINGS BANK FSB	1	\$45,375.95	0.09%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$139,792.19	0.28%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$330,110.15	0.66%	\$0.00	NA	\$0.00	NA	C
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT UNION	2	\$316,235.73	0.63%	\$0.00	NA	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,726.00	0.27%	\$0.00	NA	\$0.00	NA	C
	ROLLSTONE BANK & TRUST	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	ROUNDBANK	1	\$119,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	1	\$230,000.00	0.46%	\$0.00	NA	\$0.00	NA	C
	SHELL FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	\$0.00	NA	\$0.00	NA	C
	SOMERSET TRUST COMPANY	2	\$168,171.57	0.34%	\$0.00	NA	\$0.00	NA	C
	SPENCER SAVINGS BANK	1	\$178,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	4	\$658,500.00	1.31%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	1	\$46,200.00	0.09%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	3	\$241,197.58	0.48%	\$0.00	NA	\$0.00	NA	C
	SUTTON BANK	1	\$119,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	1	\$393,900.00	0.79%	\$0.00	NA	\$0.00	NA	C

	TELCOM CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$466,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$286,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,117,543.70	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,551.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$221,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$456,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$10,212,375.34	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$50,166,487.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XD56	ACACIA FEDERAL SAVINGS BANK	1	\$360,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$92,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$137,704.34	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$167,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0

	ANDREWS FEDERAL CREDIT UNION	1	\$169,159.11	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$302,950.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$164,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$201,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,444.56	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$247,350.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$424,050.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,109.69	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$111,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$322,600.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$151,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$252,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$263,800.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$87,336.34	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$160,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$216,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$122,779.87	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$147,250.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$131,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	2	\$277,650.00	2.08%	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$496,859.54	3.73%	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$164,800.00	1.24%	\$0.00	NA	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$92,007.49	0.69%	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$370,200.00	2.78%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$560,400.00	4.21%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$204,000.00	1.53%	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$169,000.00	1.27%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$104,800.00	0.79%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$108,517.72	0.81%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$112,000.00	0.84%	\$0.00	NA	\$0.00	NA
PARK BANK	1	\$107,000.00	0.8%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	2	\$323,307.66	2.43%	\$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,935.27	0.98%	\$0.00	NA	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$480,000.00	3.6%	\$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$255,000.00	1.91%	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$459,000.00	3.45%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,600.00	1%	\$0.00	NA	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$139,600.00	1.05%	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	1.69%	\$0.00	NA	\$0.00	NA

	STEARNS LENDING, INC	1	\$120,000.00	0.9%	\$0.00	NA	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$153,900.00	1.16%	\$0.00	NA	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$143,070.83	1.07%	\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$230,000.00	1.73%	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	1	\$124,687.01	0.94%	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	1	\$106,500.00	0.8%	\$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$130,000.00	0.98%	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$2,669,811.15	20.04%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$13,321,380.58</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31416XD64	ARVEST MORTGAGE COMPANY	1	\$114,000.00	5.32%	\$0.00	NA	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$132,600.00	6.19%	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	1	\$235,444.25	10.99%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$565,700.00	26.4%	\$0.00	NA	\$0.00	NA
	SEATTLE BANK	2	\$347,200.00	16.2%	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$747,844.04	34.9%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,142,788.29</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31416XD72	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$290,854.64	8.19%	\$0.00	NA	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$508,450.00	14.32%	\$0.00	NA	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$348,000.00	9.8%	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	5.8%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,500.00	1.39%	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	2	\$264,156.76	7.44%	\$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$362,855.28	10.22%	\$0.00	NA	\$0.00	NA
		1	\$397,000.00	11.18%	\$0.00	NA	\$0.00	NA

	LOS ANGELES POLICE FEDERAL CREDIT UNION									
	MACON BANK, INC	1	\$56,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$417,000.00	11.74%	0	\$0.00	NA	0	\$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$279,000.00	7.86%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$311,000.00	8.76%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$62,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,551,816.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416XD80	ASSOCIATED BANK, NA	1	\$235,834.98	4.19%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$217,900.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$570,900.00	10.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$162,700.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,867.45	3.71%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$399,600.00	7.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$271,800.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$107,926.89	1.92%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$192,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,392.02	2.83%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$313,780.44	5.58%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$176,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$312,750.00	5.56%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$224,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA



	SALAL CREDIT UNION	1	\$352,503.34	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$148,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$219,960.41	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$256,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$583,404.42	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$511,584.98	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,624,904.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XD98	CITIMORTGAGE, INC	1	\$287,317.37	24.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$230,850.41	19.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$638,788.08	55.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,156,955.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XDA5	ACCESS NATIONAL BANK	1	\$123,400.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$343,700.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$481,879.64	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$1,874,086.26	29.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	3	\$346,500.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	6	\$698,200.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$115,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,408,770.67	37.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,391,536.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XDB3	ACCESS NATIONAL BANK	2	\$285,900.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$410,900.00	5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANOKLAHOMA MORTGAGE CORPORATION	2	\$267,500.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$136,382.29	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$387,374.53	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,339,156.10	16.3%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	8	\$1,122,205.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	4	\$565,300.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	27	\$3,702,694.66	45.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,217,412.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XDC1		ACCESS NATIONAL BANK	1	\$195,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	\$1,119,350.00	13.58%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$194,423.22	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$559,769.88	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	4	\$737,200.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	1	\$182,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,256,075.35	63.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,243,818.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XDD9		ARVEST MORTGAGE COMPANY	2	\$428,030.00	15%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	1	\$270,787.95	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$238,796.38	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	1	\$348,000.00	12.2%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	1	\$182,249.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,385,711.87	48.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,853,575.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XDE7		ARVEST MORTGAGE COMPANY	27	\$1,887,065.00	33.37%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	3	\$203,405.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	2	\$98,771.97	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	13	\$927,018.12	16.39%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	5	\$380,000.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	3	\$235,400.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	2	\$99,777.76	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,824,344.84	32.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$5,655,782.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XDF4		ARVEST MORTGAGE COMPANY	4	\$953,100.00	59.72%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$169,832.86	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$315,900.00	19.8%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA									
	Unavailable	1	\$157,002.22	9.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,595,835.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416XDG2	FIRST NATIONAL BANK OF OMAHA	1	\$169,000.00	13.21%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$359,066.81	28.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$751,280.00	58.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,279,346.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416XDJ6	ALASKA USA FEDERAL CREDIT UNION	1	\$102,734.28	2.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$109,900.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$109,200.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$88,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$102,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$85,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$95,002.73	1.98%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$107,950.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	9	\$745,900.08	15.57%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$108,750.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$91,095.39	1.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$104,893.43	2.19%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$79,151.70	1.65%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$260,765.44	5.44%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$91,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$104,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$88,468.31	1.85%	0	\$0.00	NA	0	\$0.00	NA

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	NORTHEAST BANK, FSB	1	\$97,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$301,650.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$95,700.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$108,830.68	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,250.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$91,893.23	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,400.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,324,867.69	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,791,402.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XDK3	ASSOCIATED BANK, NA	3	\$343,000.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$114,400.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$123,120.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$96,474.26	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$119,435.63	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$355,826.03	12.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$123,472.06	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$323,527.83	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$116,459.91	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	2	\$228,750.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$115,500.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,500.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$117,741.09	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$459,385.47	16.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,760,592.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416XDL1		ASSOCIATED BANK, NA	1	\$145,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,999.00	9.31%	0	\$0.00	NA	0	\$0.00	NA	0
		CREDIT UNION WEST	1	\$112,881.54	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$141,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST KEYSTONE NATIONAL BANK	2	\$240,854.69	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
		FREMONT BANK	2	\$276,292.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$123,171.56	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$128,500.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	1	\$138,187.33	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	\$139,900.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	\$133,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTBURY BANK	1	\$141,750.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$793,462.35	27.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,909,998.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XDM9		CREDIT UNION WEST	1	\$146,850.91	10.36%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$165,000.00	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$152,000.00	10.72%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	\$149,835.82	10.57%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$156,616.17	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$162,948.00	11.49%	0	\$0.00	NA	0	\$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	\$165,600.00	11.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$319,200.00	22.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,418,050.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XDN7			2	\$375,600.00	17.24%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATED BANK, NA									
		FIRST KEYSTONE NATIONAL BANK	1	\$176,047.39	8.08%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP	3	\$562,969.12	25.84%	0	\$0.00	NA	0	\$0.00	NA
		FREMONT BANK	1	\$187,400.00	8.6%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY BANK, F.S.B	2	\$336,605.61	15.45%	0	\$0.00	NA	0	\$0.00	NA
		HOMEWISE, INC	1	\$180,310.35	8.27%	0	\$0.00	NA	0	\$0.00	NA
		MISSOULA FEDERAL CREDIT UNION	1	\$171,492.26	7.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$188,565.48	8.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,178,990.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416XDP2		360 MORTGAGE GROUP, LLC	1	\$74,900.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	3	\$184,700.00	4.19%	0	\$0.00	NA	0	\$0.00	NA
		BELLCO CREDIT UNION	1	\$62,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
		CASTLE COOKE MORTGAGE, LLC	1	\$58,125.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	1	\$81,009.62	1.84%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS BANK	2	\$110,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FINANCIAL BANK	2	\$121,205.41	2.75%	0	\$0.00	NA	0	\$0.00	NA
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,658.28	1.42%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,200.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITYONE BANK, N.A	2	\$147,200.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYPLACE MORTGAGE, LTD	1	\$84,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$88,721.99	2.01%	0	\$0.00	NA	0	\$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	\$57,933.47	1.32%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY BANK MORTGAGE	1	\$63,384.07	1.44%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD BANK	1	\$28,452.77	0.65%	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK	1	\$40,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
			1	\$68,197.97	1.55%	0	\$0.00	NA	0	\$0.00	NA

	FIRST COMMONWEALTH FEDERAL CREDIT UNION										
	FIRST KEYSTONE NATIONAL BANK	1	\$72,940.77	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$71,172.01	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$49,842.62	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,285.94	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$112,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$68,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$51,608.05	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$68,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$83,366.45	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$33,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$51,956.83	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$71,250.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$54,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$55,871.26	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$59,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$79,920.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$42,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$81,308.79	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$32,128.99	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$189,600.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION									
	WINTRUST MORTGAGE CORPORATION	1	\$63,529.04	1.44%	\$0.00	NA	\$0.00	NA		
	WRIGHT-PATT CREDIT UNION, INC	1	\$65,687.65	1.49%	\$0.00	NA	\$0.00	NA		
	Unavailable	24	\$1,469,584.54	33.38%	\$0.00	NA	\$0.00	NA		
<b>Total</b>		<b>74</b>	<b>\$4,404,191.52</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31416XDR8	360 MORTGAGE GROUP, LLC	1	\$240,000.00	7.74%	\$0.00	NA	\$0.00	NA		
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$293,600.00	9.46%	\$0.00	NA	\$0.00	NA		
	FIRST INTERSTATE BANK	1	\$348,000.00	11.22%	\$0.00	NA	\$0.00	NA		
	FIRST PLACE BANK	1	\$315,269.90	10.16%	\$0.00	NA	\$0.00	NA		
	FREMONT BANK	1	\$315,600.00	10.17%	\$0.00	NA	\$0.00	NA		
	LANGLEY FEDERAL CREDIT UNION	1	\$412,000.00	13.28%	\$0.00	NA	\$0.00	NA		
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$228,000.00	7.35%	\$0.00	NA	\$0.00	NA		
	MIDWEST COMMUNITY BANK	1	\$310,000.00	9.99%	\$0.00	NA	\$0.00	NA		
	OLD FORT BANKING COMPANY	1	\$407,700.00	13.14%	\$0.00	NA	\$0.00	NA		
	SAHARA MORTGAGE	1	\$232,000.00	7.49%	\$0.00	NA	\$0.00	NA		
<b>Total</b>		<b>10</b>	<b>\$3,102,169.90</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31416XDS6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$265,000.00	2.9%	\$0.00	NA	\$0.00	NA		
	BAY FEDERAL CREDIT UNION	1	\$249,750.00	2.74%	\$0.00	NA	\$0.00	NA		
	DEAN COOPERATIVE BANK	1	\$176,000.00	1.93%	\$0.00	NA	\$0.00	NA		
	EAST BOSTON SAVINGS BANK	1	\$408,615.55	4.48%	\$0.00	NA	\$0.00	NA		
	FIDELITY BANK MORTGAGE	1	\$191,336.42	2.1%	\$0.00	NA	\$0.00	NA		
	FREMONT BANK	8	\$1,602,857.43	17.55%	\$0.00	NA	\$0.00	NA		
	GATEWAY BANK, F.S.B	1	\$404,546.18	4.43%	\$0.00	NA	\$0.00	NA		
	GMAC MORTGAGE, LLC	3	\$722,680.32	7.91%	\$0.00	NA	\$0.00	NA		



	GREATER NEVADA MORTGAGE SERVICES	1	\$176,662.10	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$196,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$216,750.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$154,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	2	\$888,000.00	9.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$311,300.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$172,302.13	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$247,500.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,405.61	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$357,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$165,754.58	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,047,551.42	22.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,131,011.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XDT4	ARVEST MORTGAGE COMPANY	3	\$283,380.34	21.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$86,300.90	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$386,756.32	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$195,750.00	14.62%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$85,600.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$108,915.61	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$192,000.00	14.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,338,703.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XDU1	ARVEST MORTGAGE COMPANY	2	\$531,408.31	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$429,245.64	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	6	\$1,588,873.47	22.68%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	4	\$681,250.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A	1	\$230,419.31	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,545,681.46	50.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,006,878.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XDV9	ALASKA USA FEDERAL CREDIT UNION	1	\$143,384.54	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$136,273.86	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$116,269.21	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$81,744.98	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$145,037.69	8.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$130,968.03	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$131,863.76	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$125,842.24	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$398,782.77	24.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$138,926.88	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$102,046.74	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,651,140.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XDX5	BUSEY BANK	4	\$236,004.46	20.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$64,798.37	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$72,575.56	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	3	\$148,037.56	13.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$65,849.47	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$52,498.39	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$58,512.44	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$57,076.07	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$64,416.22	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$72,483.62	6.43%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED MORTGAGE CORPORATION	1	\$51,843.92	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$55,382.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$20,163.86	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$47,553.38	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$59,619.57	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,126,814.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XDY3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$5,529,000.00	80.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$344,200.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	2	\$236,042.77	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$629,000.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$131,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,869,242.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XDZ0	AMARILLO NATIONAL BANK	2	\$187,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$470,500.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$164,717.89	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$136,305.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$107,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$355,611.34	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	2	\$215,550.38	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$163,894.16	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$112,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$172,386.86	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$103,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C										
	FORUM CREDIT UNION	1	\$88,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$445,517.59	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$112,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$93,550.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,204,838.77	17.75%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$90,750.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$89,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$113,800.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$116,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$220,531.73	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	4	\$446,700.66	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,754.98	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$232,969.55	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$168,485.39	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$792,693.44	11.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,789,657.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XE22	360 MORTGAGE GROUP, LLC	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$480,337.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE								
	ADVANCIAL FEDERAL CREDIT UNION	2	\$191,800.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE BANK	1	\$95,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$199,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$487,958.92	0.25%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$196,700.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ALLIANCE BANK	1	\$93,100.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$104,400.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$89,100.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK & TRUST CO	12	\$1,149,721.93	0.59%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$741,850.00	0.38%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$663,928.85	0.34%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$399,450.00	0.21%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,754,506.84	0.9%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK	4	\$393,063.79	0.2%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$109,600.00	0.06%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$301,551.00	0.16%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$92,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$96,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$304,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$96,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK,	1	\$86,400.00	0.04%	\$0.00	NA	\$0.00	NA	0

	WICHITA FALLS								
	AMERIFIRST FINANCIAL CORPORATION	1	\$95,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	ANCHORBANK FSB	25	\$2,417,100.00	1.25%	\$0.00	NA	\$0.00	NA	
	ANDREWS FEDERAL CREDIT UNION	2	\$193,370.26	0.1%	\$0.00	NA	\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$204,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	1	\$102,400.00	0.05%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK, NA	59	\$5,743,957.99	2.96%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED CREDIT UNION	1	\$104,362.38	0.05%	\$0.00	NA	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	3	\$294,220.00	0.15%	\$0.00	NA	\$0.00	NA	
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$297,800.00	0.15%	\$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK	29	\$2,867,427.23	1.48%	\$0.00	NA	\$0.00	NA	
	BANK FIRST NATIONAL	2	\$192,500.00	0.1%	\$0.00	NA	\$0.00	NA	
	BANK MUTUAL	27	\$2,667,642.66	1.38%	\$0.00	NA	\$0.00	NA	
	BANK OF AMERICAN FORK	4	\$396,878.00	0.2%	\$0.00	NA	\$0.00	NA	
	BANK OF HAWAII	2	\$209,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	BANK OF SPRINGFIELD	1	\$102,405.00	0.05%	\$0.00	NA	\$0.00	NA	
	BANK OF THE WEST	29	\$2,818,848.51	1.45%	\$0.00	NA	\$0.00	NA	
	BANK OF WASHINGTON	6	\$550,665.00	0.28%	\$0.00	NA	\$0.00	NA	
	BANK OF WESTON	2	\$210,500.00	0.11%	\$0.00	NA	\$0.00	NA	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	BANNER BANK	1	\$105,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	BAXTER CREDIT UNION	3	\$291,933.66	0.15%	\$0.00	NA	\$0.00	NA	
	BAY FEDERAL CREDIT UNION	2	\$185,350.00	0.1%	\$0.00	NA	\$0.00	NA	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$187,000.00	0.1%	\$0.00	NA	\$0.00	NA	

	BETHPAGE FEDERAL CREDIT UNION	2	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$376,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	17	\$1,654,550.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$88,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	17	\$1,705,650.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$98,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$93,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	4	\$381,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$363,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$404,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	24	\$2,349,146.07	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	11	\$1,082,450.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	6	\$601,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$574,026.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION	4	\$356,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$288,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	4	\$374,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$108,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$381,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$2,460,619.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$90,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$491,138.47	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$888,380.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$95,801.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$94,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$105,358.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$306,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0



	COMMERCE BANK	3	\$306,861.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	2	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	9	\$888,059.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$93,025.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$97,025.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	10	\$935,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$286,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$289,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$188,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	4	\$382,290.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$594,548.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$290,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$296,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$104,184.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	8	\$787,527.81	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$101,120.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		17	\$1,640,597.70	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	DHCU COMMUNITY CREDIT UNION	7	\$684,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$99,868.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	2	\$183,735.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$207,170.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,247,539.72	0.64%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$277,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	\$585,740.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE VALLEY BANK, N.A	1	\$108,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$107,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	6	\$601,486.67	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	2	\$182,826.40	0.09%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$99,868.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	3	\$289,184.22	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	3	\$299,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	5	\$501,963.58	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$184,944.83	0.1%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$190,500.00	0.1%	\$0.00	NA	\$0.00	NA
FIDELITY SAVINGS ASSOCIATION	1	\$88,336.03	0.05%	\$0.00	NA	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$214,425.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	1	\$104,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	4	\$388,600.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,572,409.39	0.81%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	8	\$763,100.00	0.39%	\$0.00	NA	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$86,000.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	10	\$969,225.59	0.5%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$109,600.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$109,500.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$487,827.04	0.25%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	4	\$405,415.17	0.21%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$187,600.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$793,260.00	0.41%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$177,479.44	0.09%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$105,000.00	0.05%	\$0.00	NA	\$0.00	NA

	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$90,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$469,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	20	\$1,939,504.52	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	34	\$3,305,475.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	31	\$3,025,024.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$108,300.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$447,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$298,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$1,679,545.15	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$200,343.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$180,183.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$300,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$193,984.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FORWARD FINANCIAL BANK SSB	3	\$270,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$93,517.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	26	\$2,565,742.35	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$392,825.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$100,225.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$293,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$104,864.84	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$212,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$281,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	3	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$282,703.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	5	\$482,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	8	\$759,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$105,121.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$106,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	4	\$405,019.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	21	\$2,097,931.32	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	HICKORY POINT BANK AND TRUST, FSB	1	\$94,674.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$617,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$289,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$193,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$85,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	2	\$198,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$188,558.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$95,374.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	13	\$1,299,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$895,035.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$198,695.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$286,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$101,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	1	\$95,500.00	0.05%	\$0.00	NA	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$96,000.00	0.05%	\$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$452,385.43	0.23%	\$0.00	NA	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	2	\$197,000.00	0.1%	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	10	\$953,242.22	0.49%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	6	\$581,800.00	0.3%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$405,600.00	0.21%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$102,200.00	0.05%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	20	\$1,913,096.54	0.99%	\$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA
LEGACY BANKS	3	\$284,500.00	0.15%	\$0.00	NA	\$0.00	NA
LENDUS, LLC	4	\$412,250.00	0.21%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$305,900.00	0.16%	\$0.00	NA	\$0.00	NA
LIFESTORE BANK	1	\$88,000.00	0.05%	\$0.00	NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	6	\$597,020.50	0.31%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$96,600.00	0.05%	\$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$197,800.00	0.1%	\$0.00	NA	\$0.00	NA
MACON BANK, INC	1	\$106,400.00	0.05%	\$0.00	NA	\$0.00	NA
MAGNA BANK	5	\$510,540.03	0.26%	\$0.00	NA	\$0.00	NA
MAINSTREET CREDIT UNION	3	\$310,400.00	0.16%	\$0.00	NA	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,653.35	0.05%	\$0.00	NA	\$0.00	NA

	MARINE BANK	5	\$474,136.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	MARQUETTE BANK	1	\$85,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$200,330.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	MAX CREDIT UNION	3	\$283,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	MCHENRY SAVINGS BANK	2	\$191,361.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	MEMBER FIRST MORTGAGE, LLC	1	\$91,385.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	MEMBER HOME LOAN, L.L.C	4	\$404,320.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	3	\$290,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	MERCANTILE BANK	6	\$555,416.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$407,452.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	2	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	1	\$98,744.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	METABANK	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	MI FINANCIAL CORPORATION	1	\$105,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	MIDLAND STATES BANK	8	\$761,942.59	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	5	\$497,125.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	MIDWEST FINANCIAL CREDIT UNION	1	\$88,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	MIDWEST LOAN SERVICES INC	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	MIDWESTONE BANK	5	\$484,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	MIFFLINBURG BANK & TRUST COMPANY	4	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C



MILFORD BANK, THE	1	\$108,856.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION	4	\$408,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
MISSOURI CREDIT UNION	1	\$90,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
MONSON SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
MONTICELLO BANKING COMPANY	2	\$191,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
MORTGAGE CENTER, LLC	11	\$1,039,825.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	C
MORTGAGE CLEARING CORPORATION	4	\$367,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	7	\$626,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
MT. MCKINLEY BANK	1	\$85,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
NATIONAL BANK OF MIDDLEBURY	1	\$107,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
NATIONAL COOPERATIVE BANK, N.A	8	\$752,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
NATIONAL EXCHANGE BANK AND TRUST	4	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$188,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$874,530.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	C
NEW ERA BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
NEW REPUBLIC SAVINGS BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
NEWFIELD NATIONAL BANK	2	\$186,354.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
NORTHMARK BANK	1	\$89,881.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
NORTHWEST FEDERAL CREDIT UNION	1	\$108,853.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
NORTHWEST GEORGIA BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C

	NORTHWESTERN MORTGAGE COMPANY	17	\$1,694,932.44	0.87%	\$0.00	NA	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$278,659.54	0.14%	\$0.00	NA	\$0.00	NA
	OAK BANK	1	\$109,000.00	0.06%	\$0.00	NA	\$0.00	NA
	OCEANFIRST BANK	1	\$98,500.00	0.05%	\$0.00	NA	\$0.00	NA
	OLD FORT BANKING COMPANY	3	\$286,000.00	0.15%	\$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK	8	\$775,050.00	0.4%	\$0.00	NA	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$85,000.00	0.04%	\$0.00	NA	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$288,500.00	0.15%	\$0.00	NA	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$99,868.31	0.05%	\$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	6	\$561,850.00	0.29%	\$0.00	NA	\$0.00	NA
	ORRSTOWN BANK	5	\$497,500.00	0.26%	\$0.00	NA	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	\$191,700.00	0.1%	\$0.00	NA	\$0.00	NA
	PARK BANK	4	\$401,550.00	0.21%	\$0.00	NA	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$95,876.43	0.05%	\$0.00	NA	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$390,450.00	0.2%	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	11	\$1,090,195.71	0.56%	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	7	\$667,800.00	0.34%	\$0.00	NA	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$886,590.63	0.46%	\$0.00	NA	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$92,000.00	0.05%	\$0.00	NA	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,839.77	0.04%	\$0.00	NA	\$0.00	NA
	PIONEER CREDIT UNION	2	\$193,200.00	0.1%	\$0.00	NA	\$0.00	NA
	PIONEER SAVINGS BANK	2	\$197,200.00	0.1%	\$0.00	NA	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT	2	\$199,200.00	0.1%	\$0.00	NA	\$0.00	NA

	UNION										
	POLISH NATIONAL CREDIT UNION	2	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$297,305.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$317,090.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$102,820.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$202,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$198,699.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$95,890.84	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$306,490.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$106,360.84	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$281,479.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$293,230.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$203,019.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	\$894,954.18	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$185,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	ROLLSTONE BANK & TRUST	1	\$99,862.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	5	\$480,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$87,881.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$106,724.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$298,945.91	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	4	\$381,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	11	\$1,080,213.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$91,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$85,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$89,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$408,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$283,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$304,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	13	\$1,260,774.06	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE	1	\$95,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$198,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$490,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$96,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$204,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$99,669.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$290,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$282,725.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	19	\$1,851,920.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$184,260.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$664,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	3	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY	1	\$91,545.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	TEACHERS FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	TELCOM CREDIT UNION	2	\$191,200.00	0.1%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK	3	\$304,800.00	0.16%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF DENNISON	6	\$587,700.00	0.3%	\$0.00	NA	\$0.00	NA	C
	THE GUILFORD SAVINGS BANK	1	\$97,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	1	\$97,661.46	0.05%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF OAK HARBOR	2	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	THE NORTHUMBERLAND NATIONAL BANK	1	\$87,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	2	\$205,500.00	0.11%	\$0.00	NA	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	4	\$390,700.00	0.2%	\$0.00	NA	\$0.00	NA	C
	THE TRADERS NATIONAL BANK	1	\$95,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	THINK MUTUAL BANK	10	\$977,600.00	0.5%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	2	\$205,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	TIERONE BANK	6	\$597,507.92	0.31%	\$0.00	NA	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	4	\$407,083.00	0.21%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$471,250.00	0.24%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANK OF QUINCY	1	\$109,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	1	\$88,882.80	0.05%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	5	\$478,155.00	0.25%	\$0.00	NA	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$87,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT	2	\$186,000.00	0.1%	\$0.00	NA	\$0.00	NA	C

	UNION								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$104,359.24	0.05%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	12	\$1,165,048.52	0.6%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK	2	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$615,020.00	0.32%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$88,893.00	0.05%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$109,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$85,158.68	0.04%	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$214,400.00	0.11%	\$0.00	NA	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$314,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$96,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$376,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$196,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$106,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$485,500.00	0.25%	\$0.00	NA	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$85,900.00	0.04%	\$0.00	NA	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$97,747.21	0.05%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$390,581.84	0.2%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$88,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$406,800.00	0.21%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	5	\$509,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
		6	\$587,185.00	0.3%	\$0.00	NA	\$0.00	NA	0

	WESTCONSIN CREDIT UNION									
	WESTERRA CREDIT UNION	2	\$199,650.00	0.1%	\$0.00	NA	\$0.00	NA		
	WESTFIELD BANK, F.S.B	1	\$108,385.00	0.06%	\$0.00	NA	\$0.00	NA		
	WILMINGTON TRUST COMPANY	1	\$99,000.00	0.05%	\$0.00	NA	\$0.00	NA		
	WORKERS CREDIT UNION	1	\$97,500.00	0.05%	\$0.00	NA	\$0.00	NA		
	WRIGHT-PATT CREDIT UNION, INC	23	\$2,280,958.45	1.18%	\$0.00	NA	\$0.00	NA		
	Unavailable	361	\$35,270,525.93	18.19%	\$0.00	NA	\$0.00	NA		
<b>Total</b>		<b>1,987</b>	<b>\$193,926,373.57</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XE30	360 MORTGAGE GROUP, LLC	1	\$114,598.89	0.07%	\$0.00	NA	\$0.00	NA		
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,000.00	0.07%	\$0.00	NA	\$0.00	NA		
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$464,037.84	0.28%	\$0.00	NA	\$0.00	NA		
	ADVANTAGE BANK	3	\$358,120.00	0.21%	\$0.00	NA	\$0.00	NA		
	ALASKA USA FEDERAL CREDIT UNION	5	\$587,551.85	0.35%	\$0.00	NA	\$0.00	NA		
	ALERUS FINANCIAL	2	\$237,400.00	0.14%	\$0.00	NA	\$0.00	NA		
	ALLIANCE BANK	1	\$113,300.00	0.07%	\$0.00	NA	\$0.00	NA		
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	NA		
	ALPINE BANK & TRUST CO	7	\$828,600.00	0.49%	\$0.00	NA	\$0.00	NA		
	ALTRA FEDERAL CREDIT UNION	9	\$1,031,600.00	0.61%	\$0.00	NA	\$0.00	NA		
	AMARILLO NATIONAL BANK	2	\$236,000.00	0.14%	\$0.00	NA	\$0.00	NA		
	AMEGY MORTGAGE	4	\$469,080.47	0.28%	\$0.00	NA	\$0.00	NA		
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$827,906.00	0.49%	\$0.00	NA	\$0.00	NA		
	AMERICAHOMEKEY, INC	1	\$111,849.13	0.07%	\$0.00	NA	\$0.00	NA		
	AMERICAN BANK	8	\$956,641.70	0.57%	\$0.00	NA	\$0.00	NA		
	AMERICAN BANK CENTER	2	\$227,349.13	0.13%	\$0.00	NA	\$0.00	NA		
	AMERICAN BANK OF THE NORTH	1	\$117,000.00	0.07%	\$0.00	NA	\$0.00	NA		



AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$470,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$225,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$227,470.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$237,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	13	\$1,528,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$346,380.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	63	\$7,360,546.11	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$116,845.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	2	\$240,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA BANK FSB	4	\$460,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
AVIDIA BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BANCKLAHOMA MORTGAGE CORPORATION	2	\$235,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	23	\$2,694,426.44	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	5	\$584,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	28	\$3,298,996.88	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICAN FORK	3	\$352,675.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	15	\$1,773,340.27	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WASHINGTON	3	\$342,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$124,125.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT	1	\$118,239.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	BAXTER CREDIT UNION	4	\$474,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$115,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$344,500.00	0.2%	\$0.00	NA	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$820,000.00	0.49%	\$0.00	NA	\$0.00	NA	0
	BETTER BANKS	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$827,975.00	0.49%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK STATE BANK	9	\$1,054,480.26	0.63%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	\$2,101,400.00	1.25%	\$0.00	NA	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$124,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$235,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	BUSEY BANK	1	\$123,170.00	0.07%	\$0.00	NA	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$348,700.00	0.21%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	4	\$464,750.00	0.28%	\$0.00	NA	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK	2	\$240,750.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	\$2,479,412.77	1.47%	\$0.00	NA	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$115,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$231,175.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CENTRUE BANK	6	\$691,075.00	0.41%	\$0.00	NA	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$348,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$119,900.00	0.07%	\$0.00	NA	\$0.00	NA	0

	CHARLES RIVER BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$240,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$461,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$800,119.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$357,532.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$109,855.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$814,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$356,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$237,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	10	\$1,163,274.24	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$116,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$242,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$342,139.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK								
	CONSUMER LOAN SERVICES, LLC	1	\$113,800.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$477,087.50	0.28%	\$0.00	NA	\$0.00	NA	C
	CORNERSTONE MORTGAGE COMPANY	1	\$113,600.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	2	\$230,600.00	0.14%	\$0.00	NA	\$0.00	NA	C
	COVANTAGE CREDIT UNION	3	\$343,151.59	0.2%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$464,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	CRESCENT CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CUMBERLAND SECURITY BANK	1	\$112,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CUSO MORTGAGE CORPORATION	1	\$112,850.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CUSO MORTGAGE, INC	4	\$464,400.00	0.28%	\$0.00	NA	\$0.00	NA	C
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	DELTA COMMUNITY CREDIT UNION	7	\$822,651.37	0.49%	\$0.00	NA	\$0.00	NA	C
	DENVER MORTGAGE COMPANY, INC	2	\$232,867.00	0.14%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,060,100.33	0.63%	\$0.00	NA	\$0.00	NA	C
	DORT FEDERAL CREDIT UNION	3	\$292,542.04	0.17%	\$0.00	NA	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,280,296.08	0.76%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	2	\$237,300.00	0.14%	\$0.00	NA	\$0.00	NA	C

	DURANT BANK AND TRUST COMPANY	3	\$355,602.84	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	2	\$244,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$456,629.65	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$351,945.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$235,440.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$694,747.41	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY SAVINGS ASSOCIATION	1	\$117,261.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$223,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$116,080.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,430,040.26	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$471,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$222,052.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	12	\$1,368,911.49	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$351,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$461,381.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$122,070.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$356,163.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,181,073.75	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$243,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$1,513,634.67	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$237,016.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	20	\$2,323,230.60	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$112,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	23	\$2,729,070.62	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$461,490.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$235,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$351,545.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$481,641.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$337,125.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,426,435.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$346,657.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$117,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$114,543.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$114,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$465,654.09	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	FORWARD FINANCIAL BANK SSB									
	FRANKENMUTH CREDIT UNION	1	\$124,900.00	0.07%	\$0.00	NA	\$0.00	NA	C	
	FREEDOM MORTGAGE CORP	3	\$369,737.02	0.22%	\$0.00	NA	\$0.00	NA	C	
	FULTON BANK	18	\$2,115,300.00	1.25%	\$0.00	NA	\$0.00	NA	C	
	GATEWAY BUSINESS BANK	1	\$122,000.00	0.07%	\$0.00	NA	\$0.00	NA	C	
	GATEWAY MORTGAGE CORPORATION	4	\$465,850.00	0.28%	\$0.00	NA	\$0.00	NA	C	
	GECU	3	\$351,975.00	0.21%	\$0.00	NA	\$0.00	NA	C	
	GEO-CORP, INC	1	\$124,000.00	0.07%	\$0.00	NA	\$0.00	NA	C	
	GEORGETOWN SAVINGS BANK	1	\$112,000.00	0.07%	\$0.00	NA	\$0.00	NA	C	
	GESA CREDIT UNION	2	\$221,845.70	0.13%	\$0.00	NA	\$0.00	NA	C	
	GILPIN FINANCIAL SERVICES, INC	1	\$111,700.00	0.07%	\$0.00	NA	\$0.00	NA	C	
	GMAC MORTGAGE, LLC	1	\$113,300.26	0.07%	\$0.00	NA	\$0.00	NA	C	
	GRAFTON SUBURBAN CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	NA	C	
	GREAT LAKES CREDIT UNION	1	\$115,000.00	0.07%	\$0.00	NA	\$0.00	NA	C	
	GREATER NEVADA MORTGAGE SERVICES	2	\$226,540.00	0.13%	\$0.00	NA	\$0.00	NA	C	
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA	\$0.00	NA	C	
	GREYLOCK FEDERAL CREDIT UNION	3	\$358,366.39	0.21%	\$0.00	NA	\$0.00	NA	C	
	GUARANTY SAVINGS BANK	2	\$239,000.00	0.14%	\$0.00	NA	\$0.00	NA	C	
	GUARDIAN CREDIT UNION	2	\$242,400.00	0.14%	\$0.00	NA	\$0.00	NA	C	
	GUARDIAN MORTGAGE COMPANY INC	7	\$799,548.07	0.47%	\$0.00	NA	\$0.00	NA	C	
	GUILD MORTGAGE COMPANY	1	\$114,000.00	0.07%	\$0.00	NA	\$0.00	NA	C	
	HARBORONE CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	NA	C	
	HARVARD UNIVERSITY	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	NA	C	

	EMPLOYEES CREDIT UNION										
	HEARTLAND BANK	10	\$1,177,905.53	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$340,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$111,625.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$119,841.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$111,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$114,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	4	\$478,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$123,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$115,110.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$112,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$229,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$119,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$354,482.58	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$225,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$473,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$118,692.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$120,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$124,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$111,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0



	UNION										
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$114,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	8	\$938,135.96	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$474,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$361,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$1,273,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$223,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	3	\$340,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$700,886.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$474,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$227,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$112,521.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	4	\$473,704.51	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$242,874.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$116,696.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$115,681.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$236,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$353,230.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	7	\$785,093.49	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$347,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$469,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$349,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$348,845.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$224,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$111,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$817,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	\$818,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$124,635.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	5	\$583,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$349,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	NEIGHBORHOOD FINANCE CORP	1	\$111,855.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$111,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,887,195.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$234,647.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$117,705.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$343,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$121,436.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	5	\$581,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$124,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$238,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$118,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$118,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$1,023,164.49	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$242,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION										
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	3	\$354,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$485,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$602,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$112,448.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$238,784.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$474,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	4	\$459,054.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$236,985.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	4	\$469,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$239,672.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$344,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$233,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	ROBINS FINANCIAL CREDIT UNION										
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,360.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$241,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$348,597.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$230,611.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$244,009.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$464,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$350,018.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	12	\$1,399,744.67	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$122,859.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$116,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	5	\$566,955.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$227,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$119,267.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$111,772.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	2	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$358,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$344,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$246,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	3	\$344,042.96	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$345,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$1,285,885.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,523.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$228,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$110,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$352,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$115,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$119,841.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION								
	THE FIRST NATIONAL BANK	1	\$121,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK IN AMBOY	1	\$119,103.25	0.07%	\$0.00	NA	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	2	\$237,100.00	0.14%	\$0.00	NA	\$0.00	NA	C
	THE HARVARD STATE BANK	1	\$124,800.00	0.07%	\$0.00	NA	\$0.00	NA	C
	THE MERCHANTS NATIONAL BANK	1	\$118,275.00	0.07%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL B&T OF SYCAMORE	2	\$235,546.79	0.14%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	1	\$123,200.00	0.07%	\$0.00	NA	\$0.00	NA	C
	THE PEOPLES CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	5	\$581,600.00	0.34%	\$0.00	NA	\$0.00	NA	C
	THINK MUTUAL BANK	5	\$589,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	THIRD FEDERAL SAVINGS BANK	1	\$112,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	3	\$341,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	TLC COMMUNITY CREDIT UNION	1	\$118,400.00	0.07%	\$0.00	NA	\$0.00	NA	C
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	2	\$227,500.00	0.13%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$353,450.00	0.21%	\$0.00	NA	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	1	\$117,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$111,955.00	0.07%	\$0.00	NA	\$0.00	NA	C
	TRAVIS CREDIT UNION	2	\$248,100.00	0.15%	\$0.00	NA	\$0.00	NA	C
	TRISTAR BANK	1	\$113,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
		1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	C

	TRUMARK FINANCIAL CREDIT UNION								
	TXL MORTGAGE CORPORATION	1	\$123,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ULSTER SAVINGS BANK	1	\$115,850.00	0.07%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	7	\$806,633.23	0.48%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST	7	\$809,220.00	0.48%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK OF UNION	1	\$118,400.00	0.07%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK, N.A	1	\$115,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	UNITED COMMUNITY BANK	2	\$239,920.00	0.14%	\$0.00	NA	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	2	\$236,700.00	0.14%	\$0.00	NA	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,200.00	0.07%	\$0.00	NA	\$0.00	NA	C
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$237,600.00	0.14%	\$0.00	NA	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	3	\$354,900.00	0.21%	\$0.00	NA	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC	3	\$371,500.00	0.22%	\$0.00	NA	\$0.00	NA	C
	VISIONS FEDERAL CREDIT UNION	2	\$238,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	VYSTAR CREDIT UNION	2	\$228,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	W.R. STARKEY MORTGAGE, LLP	2	\$237,311.00	0.14%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,376,725.00	0.82%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON TRUST BANK	3	\$349,300.00	0.21%	\$0.00	NA	\$0.00	NA	C
	WAUKESHA STATE BANK	4	\$474,500.00	0.28%	\$0.00	NA	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	3	\$360,650.00	0.21%	\$0.00	NA	\$0.00	NA	C
	WESTBURY BANK	3	\$358,400.00	0.21%	\$0.00	NA	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	7	\$816,984.00	0.48%	\$0.00	NA	\$0.00	NA	C
	WESTSTAR MORTGAGE	1	\$116,987.00	0.07%	\$0.00	NA	\$0.00	NA	C



	CORPORATION								
	WINTER HILL BANK, FSB	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$221,150.00	0.13%	\$0.00	NA	\$0.00	NA	0
	WORKERS CREDIT UNION	5	\$581,220.29	0.34%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	14	\$1,658,947.67	0.98%	\$0.00	NA	\$0.00	NA	0
	Unavailable	246	\$28,768,223.82	16.9%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>1,443</b>	<b>\$168,715,091.16</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31416XE48	ABBEVILLE BUILDING AND LOAN, SSB	1	\$146,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$414,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$139,200.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$280,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$1,503,852.14	0.49%	\$0.00	NA	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$273,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$562,050.00	0.18%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE BANK	2	\$268,649.59	0.09%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$417,012.49	0.13%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$277,203.81	0.09%	\$0.00	NA	\$0.00	NA	0
	ALLIANCE BANK	1	\$132,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$144,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK & TRUST CO	13	\$1,751,500.00	0.57%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	15	\$2,055,700.00	0.66%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$129,429.34	0.04%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	8	\$1,099,400.00	0.36%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,705,431.74	0.55%	\$0.00	NA	\$0.00	NA	0

	AMERICAN BANK	2	\$277,127.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$410,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$389,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$283,459.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$822,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$649,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	31	\$4,271,146.40	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$260,332.66	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$259,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	65	\$8,898,190.05	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$706,752.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$275,775.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	3	\$423,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$273,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$134,818.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$262,645.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$126,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	37	\$5,103,177.50	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$410,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	31	\$4,222,906.78	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICAN FORK	3	\$388,088.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$540,610.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$553,595.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	29	\$3,946,298.13	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	4	\$511,575.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$134,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$128,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$709,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$131,223.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$381,675.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$671,824.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	2	\$276,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$977,482.91	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	15	\$2,071,206.09	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$129,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	28	\$3,826,950.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	2	\$279,364.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$1,094,320.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$136,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$138,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LIMITED PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	5	\$652,750.00	0.21%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	8	\$1,068,385.00	0.35%	\$0.00	NA	\$0.00	NA	C
	CASTLE COOKE MORTGAGE, LLC	1	\$140,250.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	5	\$705,053.33	0.23%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	1	\$137,716.55	0.04%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK OF PROVO	1	\$138,750.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	28	\$3,906,207.58	1.26%	\$0.00	NA	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$138,213.57	0.04%	\$0.00	NA	\$0.00	NA	C
	CENTRAL PACIFIC HOME LOANS	1	\$125,927.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	8	\$1,104,469.99	0.36%	\$0.00	NA	\$0.00	NA	C
	CENTRUE BANK	3	\$429,500.00	0.14%	\$0.00	NA	\$0.00	NA	C
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CHELSEA GROTON BANK	1	\$139,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CHEMICAL BANK	3	\$408,600.00	0.13%	\$0.00	NA	\$0.00	NA	C
	CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CHEVRON FEDERAL CREDIT UNION	4	\$533,034.21	0.17%	\$0.00	NA	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	3	\$400,813.35	0.13%	\$0.00	NA	\$0.00	NA	C
	CITIZENS 1ST BANK	1	\$147,402.66	0.05%	\$0.00	NA	\$0.00	NA	C
	CITIZENS BANK	2	\$267,700.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	4	\$582,080.00	0.19%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,912,989.00	0.94%	\$0.00	NA	\$0.00	NA	C

	CITIZENS STATE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	7	\$984,648.14	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$399,933.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	12	\$1,674,551.99	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	3	\$428,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$573,847.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$542,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	5	\$700,308.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	6	\$793,823.54	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$406,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	5	\$695,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	4	\$543,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$697,960.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$673,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	4	\$549,025.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$698,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	6	\$842,507.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,738,789.83	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$274,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$276,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	\$426,271.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	\$2,005,962.78	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$418,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	12	\$1,655,748.64	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$397,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	8	\$1,091,356.11	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$138,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY	2	\$254,877.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$127,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$145,508.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	8	\$1,112,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	18	\$2,460,345.48	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$674,627.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$287,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$131,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$3,368,741.21	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	9	\$1,180,970.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$414,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$273,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	17	\$2,364,895.08	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$144,800.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$969,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	5	\$692,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,100,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	2	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$688,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	6	\$827,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	28	\$3,861,232.22	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$128,314.66	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	20	\$2,688,650.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$133,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	28	\$3,850,704.78	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$279,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$406,811.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$823,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$410,472.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$413,681.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$417,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$565,775.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,330,052.16	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$138,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$129,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$282,816.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0



	FIRST STATE BANK MORTGAGE COMPANY, LLC								
	FIRST TECHNOLOGY CREDIT UNION	6	\$841,650.00	0.27%	\$0.00	NA	\$0.00	NA	C
	FIRST UNITED BANK & TRUST	2	\$270,108.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FLORIDA CREDIT UNION	2	\$276,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	4	\$519,975.33	0.17%	\$0.00	NA	\$0.00	NA	C
	FOX RIVER STATE BANK	1	\$138,750.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FRANDSEN BANK & TRUST	1	\$144,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FRANKENMUTH CREDIT UNION	2	\$255,600.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FREEDOM MORTGAGE CORP	3	\$387,640.40	0.13%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	6	\$820,053.04	0.27%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	32	\$4,323,517.98	1.4%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BANK, F.S.B	2	\$269,826.23	0.09%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	8	\$1,066,900.00	0.35%	\$0.00	NA	\$0.00	NA	C
	GECU	2	\$262,450.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GEORGETOWN SAVINGS BANK	2	\$265,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	GESA CREDIT UNION	9	\$1,240,150.00	0.4%	\$0.00	NA	\$0.00	NA	C
	GILPIN FINANCIAL SERVICES, INC	1	\$130,600.00	0.04%	\$0.00	NA	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	3	\$381,600.00	0.12%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	3	\$407,600.00	0.13%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	7	\$937,745.97	0.3%	\$0.00	NA	\$0.00	NA	C
	GUARANTY SAVINGS BANK	2	\$268,200.00	0.09%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN CREDIT UNION	6	\$811,100.00	0.26%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	13	\$1,829,350.00	0.59%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	3	\$421,004.08	0.14%	\$0.00	NA	\$0.00	NA	C

	HANCOCK BANK	2	\$263,320.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	12	\$1,626,159.05	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$262,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	9	\$1,222,020.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$434,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$262,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$136,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$273,420.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	3	\$387,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$264,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	2	\$266,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$274,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$669,650.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$651,705.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$424,878.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$540,375.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK	2	\$274,260.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$143,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$665,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$279,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$126,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$136,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$124,835.39	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$280,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$279,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$144,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	9	\$1,213,738.33	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$147,800.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$276,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	\$548,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	23	\$3,131,590.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$138,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$134,215.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	6	\$827,002.71	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	3	\$431,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	6	\$820,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$567,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$126,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$710,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$271,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$558,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$429,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	5	\$678,803.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$137,822.37	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$826,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$531,430.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$259,824.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$131,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	4	\$566,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$407,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$274,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,490,545.45	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$421,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$674,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$401,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$139,831.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	METRO CREDIT UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$266,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$393,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$954,400.00	0.31%	\$0.00	NA	\$0.00	NA	0
	MIDWESTONE BANK	5	\$674,200.00	0.22%	\$0.00	NA	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$141,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MILFORD BANK, THE	3	\$390,459.74	0.13%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$422,600.00	0.14%	\$0.00	NA	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$274,400.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$145,100.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$559,637.65	0.18%	\$0.00	NA	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$259,750.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC	5	\$686,200.00	0.22%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$932,850.00	0.3%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$392,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,110,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$141,700.00	0.05%	\$0.00	NA	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,860.81	0.04%	\$0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	3	\$398,400.00	0.13%	\$0.00	NA	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	9	\$1,220,346.97	0.39%	\$0.00	NA	\$0.00	NA	0
	NATIONAL EXCHANGE BANK	8	\$1,088,000.00	0.35%	\$0.00	NA	\$0.00	NA	0

	AND TRUST								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$259,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$379,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	NETWORK FUNDING, L.P	1	\$130,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	NEW ERA BANK	1	\$132,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	4	\$538,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	NORTHAMPTON COOPERATIVE BANK	2	\$288,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	1	\$135,765.39	0.04%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	15	\$2,063,800.62	0.67%	\$0.00	NA	\$0.00	NA	C
	NRL FEDERAL CREDIT UNION	1	\$147,800.58	0.05%	\$0.00	NA	\$0.00	NA	C
	NUMERICA CREDIT UNION	2	\$286,395.41	0.09%	\$0.00	NA	\$0.00	NA	C
	OCEANFIRST BANK	3	\$390,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	OLD FORT BANKING COMPANY	6	\$843,200.00	0.27%	\$0.00	NA	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	9	\$1,257,825.00	0.41%	\$0.00	NA	\$0.00	NA	C
	ONE WASHINGTON FINANCIAL	2	\$275,125.00	0.09%	\$0.00	NA	\$0.00	NA	C
	OPPORTUNITIES CREDIT UNION	1	\$142,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ORIENTAL BANK AND TRUST	2	\$277,143.77	0.09%	\$0.00	NA	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	10	\$1,328,769.52	0.43%	\$0.00	NA	\$0.00	NA	C
	ORRSTOWN BANK	1	\$149,250.00	0.05%	\$0.00	NA	\$0.00	NA	C
	PACIFIC COMMUNITY CREDIT UNION	1	\$132,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	PACIFIC NW FEDERAL CREDIT UNION	2	\$287,750.00	0.09%	\$0.00	NA	\$0.00	NA	C

	PARTNERS FEDERAL CREDIT UNION	1	\$139,316.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$281,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$131,556.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	12	\$1,660,160.59	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	5	\$680,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$711,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$398,601.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$695,279.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$260,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,091,420.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	9	\$1,255,205.67	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$415,902.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$131,266.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$138,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	PROFILE BANK FSB	1	\$143,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$125,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$423,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$428,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	5	\$691,470.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$842,529.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	5	\$683,010.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$272,132.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$835,139.61	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$385,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$138,334.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$398,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$400,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$130,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$133,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$141,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	4	\$555,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$146,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$129,664.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$142,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST	3	\$416,411.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0



	COMPANY										
	SCHOOLS FINANCIAL CREDIT UNION	3	\$405,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$966,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$795,197.78	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$145,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$131,635.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$136,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$271,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$716,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$1,057,669.45	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$278,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$263,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$415,816.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$662,779.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$410,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$543,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$404,956.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK AND TRUST	4	\$558,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$547,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$397,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$292,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$811,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	2	\$274,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	29	\$3,965,735.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$135,813.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$397,223.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$541,196.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$148,599.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$259,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE								
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$278,100.00	0.09%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF OAK HARBOR	1	\$131,400.00	0.04%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	5	\$691,035.00	0.22%	\$0.00	NA	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	THINK MUTUAL BANK	6	\$823,200.00	0.27%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	4	\$519,710.00	0.17%	\$0.00	NA	\$0.00	NA	C
	TIERONE BANK	3	\$409,326.22	0.13%	\$0.00	NA	\$0.00	NA	C
	TLC COMMUNITY CREDIT UNION	1	\$148,800.00	0.05%	\$0.00	NA	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	7	\$983,415.00	0.32%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$531,812.00	0.17%	\$0.00	NA	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	3	\$409,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$148,550.00	0.05%	\$0.00	NA	\$0.00	NA	C
	TRAVIS CREDIT UNION	2	\$281,102.95	0.09%	\$0.00	NA	\$0.00	NA	C
	TRISTAR BANK	1	\$142,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	9	\$1,236,600.00	0.4%	\$0.00	NA	\$0.00	NA	C
	ULSTER SAVINGS BANK	1	\$128,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	18	\$2,433,009.25	0.79%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST	8	\$1,084,800.00	0.35%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK AND TRUST COMPANY	2	\$268,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK OF UNION	5	\$688,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	UNITED COMMUNITY BANK	2	\$287,177.04	0.09%	\$0.00	NA	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	3	\$437,750.00	0.14%	\$0.00	NA	\$0.00	NA	C

	UNITY BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$391,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$261,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	6	\$821,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$404,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	4	\$558,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	4	\$532,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$387,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$147,645.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$2,708,134.57	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$797,027.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$539,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	7	\$934,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$828,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$277,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$127,831.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$148,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	WOODLANDS NATIONAL BANK									
	WORKERS CREDIT UNION	5	\$700,316.57	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	20	\$2,684,595.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	375	\$51,304,882.07	16.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,262</b>	<b>\$309,145,399.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XE55	ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$83,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	3	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$76,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$112,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$226,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$76,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	3	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	32	\$2,214,801.08	1.82%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$470,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$432,889.19	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$195,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$229,427.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$209,640.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK,	2	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$303,555.00	0.25%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$363,020.00	0.3%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	21	\$1,377,300.00	1.13%	\$0.00	NA	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$73,600.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$70,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	50	\$3,489,439.03	2.86%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$349,114.84	0.29%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	1	\$84,623.99	0.07%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$133,101.40	0.11%	\$0.00	NA	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$145,950.00	0.12%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	24	\$1,684,183.22	1.38%	\$0.00	NA	\$0.00	NA	0
	BANK FIRST NATIONAL	9	\$601,322.15	0.49%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	28	\$1,919,726.96	1.58%	\$0.00	NA	\$0.00	NA	0
	BANK OF AKRON	2	\$111,694.00	0.09%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	1	\$82,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$443,912.75	0.36%	\$0.00	NA	\$0.00	NA	0
	BANK OF STANLY	2	\$78,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST	18	\$1,248,968.07	1.03%	\$0.00	NA	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$155,800.00	0.13%	\$0.00	NA	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$69,700.00	0.06%	\$0.00	NA	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$72,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	BANKIOWA	1	\$68,250.00	0.06%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$151,597.36	0.12%	\$0.00	NA	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$135,000.00	0.11%	\$0.00	NA	\$0.00	NA	0

	BELLCO CREDIT UNION	1	\$45,539.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$429,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$282,170.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	12	\$744,290.28	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$740,450.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	2	\$109,431.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	4	\$269,929.02	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$71,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$58,271.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	27	\$1,777,750.61	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$49,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$194,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	2	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$64,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRUE BANK	5	\$328,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$129,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	8	\$488,830.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$193,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	4	\$276,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$408,725.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$786,775.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$67,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	6	\$439,698.87	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$242,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$74,914.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$49,819.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	1	\$66,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		12	\$732,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0



	COMMUNITY BANK, N.A								
	COMMUNITY SAVINGS BANK	1	\$60,900.00	0.05%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$123,153.10	0.1%	\$0.00	NA	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	8	\$594,300.00	0.49%	\$0.00	NA	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$182,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$227,200.00	0.19%	\$0.00	NA	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$217,871.78	0.18%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$77,600.00	0.06%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$354,400.00	0.29%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION WEST	2	\$140,600.00	0.12%	\$0.00	NA	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$83,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$308,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	8	\$458,541.71	0.38%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,383,696.45	1.14%	\$0.00	NA	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	6	\$411,800.00	0.34%	\$0.00	NA	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	4	\$299,300.19	0.25%	\$0.00	NA	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$70,950.00	0.06%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	21	\$1,320,415.19	1.08%	\$0.00	NA	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$107,250.00	0.09%	\$0.00	NA	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$75,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
		13	\$884,431.44	0.73%	\$0.00	NA	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY									
	EAST BOSTON SAVINGS BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	2	\$112,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$82,530.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	10	\$557,035.43	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	4	\$299,708.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	4	\$254,620.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$163,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	10	\$727,747.36	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$75,495.84	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$129,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$161,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	\$131,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$160,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	2	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	3	\$167,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$1,410,721.67	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	10	\$693,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	3	\$210,315.03	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	14	\$920,398.42	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$74,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		13	\$918,501.03	0.75%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL BANK, FSB	3	\$169,352.00	0.14%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$63,917.62	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$201,250.00	0.17%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	8	\$518,950.00	0.43%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$147,875.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$213,705.00	0.18%	\$0.00	NA	\$0.00	NA	C
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	FIRST GUARANTY BANK	1	\$65,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST HERITAGE FINANCIAL, LLC	8	\$474,450.00	0.39%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	5	\$382,800.00	0.31%	\$0.00	NA	\$0.00	NA	C
	FIRST KEYSTONE NATIONAL BANK	1	\$68,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	39	\$2,659,316.62	2.18%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY INC	1	\$75,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	16	\$1,032,144.44	0.85%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	2	\$164,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK & TRUST	1	\$64,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	2	\$151,193.94	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST	7	\$396,505.00	0.33%	\$0.00	NA	\$0.00	NA	C

	COMPANY										
	FIRST NATIONAL BANK OF DEERWOOD	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$63,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$237,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	\$1,480,967.37	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$34,952.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$403,638.16	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	25	\$1,742,023.57	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	11	\$756,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$140,202.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$126,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$75,833.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	2	\$161,851.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$34,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$156,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	9	\$604,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	4	\$259,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$143,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$67,386.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$389,270.32	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$42,780.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	4	\$288,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	4	\$252,904.91	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$128,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$218,889.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$159,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$160,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$78,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	2	\$116,548.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$62,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$254,500.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION										
	ICON CREDIT UNION	1	\$55,120.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,683.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$497,485.05	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$116,620.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$126,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$57,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$55,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$28,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	15	\$1,013,613.12	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$203,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	5	\$367,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	15	\$986,634.57	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	8	\$517,121.06	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$77,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$197,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$137,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	4	\$276,821.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$69,957.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$134,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO								
	MARINE BANK	12	\$758,987.52	0.62%	\$0.00	NA	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	1	\$77,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MAX CREDIT UNION	2	\$154,500.00	0.13%	\$0.00	NA	\$0.00	NA	C
	MAYFLOWER COOPERATIVE BANK	1	\$51,750.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MCHENRY SAVINGS BANK	3	\$219,777.46	0.18%	\$0.00	NA	\$0.00	NA	C
	MEMBER FIRST MORTGAGE, LLC	1	\$36,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	MEMBER HOME LOAN, L.L.C	1	\$74,440.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	1	\$76,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MERCANTILE BANK	5	\$350,897.29	0.29%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$471,500.00	0.39%	\$0.00	NA	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	1	\$84,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	METABANK	1	\$80,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	METRO CREDIT UNION	1	\$80,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$36,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	MID-PENN BANK	1	\$70,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MIDLAND STATES BANK	7	\$431,200.00	0.35%	\$0.00	NA	\$0.00	NA	C
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$287,625.00	0.24%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	4	\$301,720.00	0.25%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	3	\$194,650.00	0.16%	\$0.00	NA	\$0.00	NA	C
	MILFORD BANK, THE	1	\$49,934.15	0.04%	\$0.00	NA	\$0.00	NA	C
		2	\$134,500.00	0.11%	\$0.00	NA	\$0.00	NA	C

	MISSION FEDERAL CREDIT UNION										
	MONSON SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	5	\$333,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	14	\$852,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$69,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$239,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	7	\$437,099.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$59,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$162,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	2	\$145,267.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$537,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	3	\$229,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$820,992.20	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL	1	\$77,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0



	CREDIT UNION								
	OLD FORT BANKING COMPANY	3	\$219,500.00	0.18%	\$0.00	NA	\$0.00	NA	
	OMNIAMERICAN BANK	1	\$75,900.00	0.06%	\$0.00	NA	\$0.00	NA	
	OPPORTUNITIES CREDIT UNION	3	\$181,099.31	0.15%	\$0.00	NA	\$0.00	NA	
	OREGONIANS FEDERAL CREDIT UNION	1	\$71,500.00	0.06%	\$0.00	NA	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	7	\$531,300.00	0.44%	\$0.00	NA	\$0.00	NA	
	ORRSTOWN BANK	3	\$231,200.00	0.19%	\$0.00	NA	\$0.00	NA	
	PANHANDLE STATE BANK	1	\$70,452.00	0.06%	\$0.00	NA	\$0.00	NA	
	PAPER CITY SAVINGS ASSOCIATION	2	\$142,750.00	0.12%	\$0.00	NA	\$0.00	NA	
	PARK BANK	3	\$164,350.00	0.13%	\$0.00	NA	\$0.00	NA	
	PARTNERS FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	PATELCO CREDIT UNION	4	\$236,316.69	0.19%	\$0.00	NA	\$0.00	NA	
	PENTAGON FEDERAL CREDIT UNION	10	\$637,314.97	0.52%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK	5	\$294,200.00	0.24%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$378,308.38	0.31%	\$0.00	NA	\$0.00	NA	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$60,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$73,900.32	0.06%	\$0.00	NA	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	PIONEER CREDIT UNION	2	\$153,700.00	0.13%	\$0.00	NA	\$0.00	NA	
	PIONEER SAVINGS BANK	1	\$72,200.00	0.06%	\$0.00	NA	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$375,400.00	0.31%	\$0.00	NA	\$0.00	NA	
	POLISH NATIONAL CREDIT UNION	1	\$68,000.00	0.06%	\$0.00	NA	\$0.00	NA	
		4	\$237,820.16	0.2%	\$0.00	NA	\$0.00	NA	

	PORT WASHINGTON STATE BANK								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,800.00	0.07%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	5	\$347,862.15	0.29%	\$0.00	NA	\$0.00	NA	C
	PRIOR LAKE STATE BANK	1	\$60,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$279,630.00	0.23%	\$0.00	NA	\$0.00	NA	C
	PROFILE BANK FSB	1	\$82,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	PROVIDENCE BANK	1	\$55,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$441,200.00	0.36%	\$0.00	NA	\$0.00	NA	C
	PUTNAM BANK	1	\$75,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	QUALSTAR CREDIT UNION	2	\$139,896.68	0.11%	\$0.00	NA	\$0.00	NA	C
	QUORUM FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	1	\$80,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$193,402.66	0.16%	\$0.00	NA	\$0.00	NA	C
	RANLIFE, INC	1	\$45,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$159,500.00	0.13%	\$0.00	NA	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK INC	1	\$75,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	RED CANOE CREDIT UNION	1	\$76,888.46	0.06%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	9	\$667,229.20	0.55%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$61,850.00	0.05%	\$0.00	NA	\$0.00	NA	C
	RIDDELL NATIONAL BANK	1	\$48,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	RIVERHILLS BANK	1	\$80,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$80,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ROBINS FINANCIAL CREDIT UNION	6	\$335,100.00	0.28%	\$0.00	NA	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE	3	\$231,050.00	0.19%	\$0.00	NA	\$0.00	NA	C

COMPANY									
S&T BANK	9	\$568,939.49	0.47%	\$0.00	NA	\$0.00	NA		
SABINE STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.04%	\$0.00	NA	\$0.00	NA		
SACRAMENTO CREDIT UNION	1	\$76,700.00	0.06%	\$0.00	NA	\$0.00	NA		
SANFORD INSTITUTION FOR SAVINGS	1	\$65,000.00	0.05%	\$0.00	NA	\$0.00	NA		
SAVINGS BANK OF MAINE	3	\$193,500.00	0.16%	\$0.00	NA	\$0.00	NA		
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$52,000.00	0.04%	\$0.00	NA	\$0.00	NA		
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$78,100.00	0.06%	\$0.00	NA	\$0.00	NA		
SCOTIABANK OF PUERTO RICO	3	\$177,128.05	0.15%	\$0.00	NA	\$0.00	NA		
SECURITY CREDIT UNION	1	\$40,000.00	0.03%	\$0.00	NA	\$0.00	NA		
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$79,800.00	0.07%	\$0.00	NA	\$0.00	NA		
SIUSLAW BANK	1	\$65,600.00	0.05%	\$0.00	NA	\$0.00	NA		
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$143,600.00	0.12%	\$0.00	NA	\$0.00	NA		
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$460,041.97	0.38%	\$0.00	NA	\$0.00	NA		
SOMERSET TRUST COMPANY	1	\$57,600.00	0.05%	\$0.00	NA	\$0.00	NA		
SOUND COMMUNITY BANK	1	\$76,800.00	0.06%	\$0.00	NA	\$0.00	NA		
SOUTHERN COMMERCIAL BANK	1	\$50,000.00	0.04%	\$0.00	NA	\$0.00	NA		
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$83,700.00	0.07%	\$0.00	NA	\$0.00	NA		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$67,200.00	0.06%	\$0.00	NA	\$0.00	NA		
SPACE COAST CREDIT UNION	3	\$234,468.03	0.19%	\$0.00	NA	\$0.00	NA		
	2	\$149,000.00	0.12%	\$0.00	NA	\$0.00	NA		

	ST. JAMES MORTGAGE CORPORATION								
	ST. PAUL FEDERAL CREDIT UNION	1	\$81,600.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$331,987.99	0.27%	\$0.00	NA	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$84,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	2	\$153,250.00	0.13%	\$0.00	NA	\$0.00	NA	C
	STATE BANK AND TRUST	3	\$241,500.00	0.2%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	3	\$199,935.40	0.16%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF LINCOLN	3	\$219,400.00	0.18%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF THE LAKES	2	\$149,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	STEARNS LENDING, INC	2	\$115,403.22	0.09%	\$0.00	NA	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$301,410.00	0.25%	\$0.00	NA	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	1	\$35,881.02	0.03%	\$0.00	NA	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$204,038.00	0.17%	\$0.00	NA	\$0.00	NA	C
	SUMMIT CREDIT UNION	11	\$763,600.00	0.63%	\$0.00	NA	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$255,469.76	0.21%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	3	\$202,591.43	0.17%	\$0.00	NA	\$0.00	NA	C
	SUTTON BANK	1	\$75,897.62	0.06%	\$0.00	NA	\$0.00	NA	C
	TAMPA BAY FEDERAL CREDIT	1	\$49,932.65	0.04%	\$0.00	NA	\$0.00	NA	C

	UNION								
	TAYLOR COUNTY BANK	1	\$47,955.92	0.04%	\$0.00	NA	\$0.00	NA	C
	TELCOM CREDIT UNION	1	\$80,750.00	0.07%	\$0.00	NA	\$0.00	NA	C
	TEXAS BANK	1	\$79,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK	4	\$258,703.47	0.21%	\$0.00	NA	\$0.00	NA	C
	THE HARVARD STATE BANK	1	\$71,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	2	\$155,479.34	0.13%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$150,200.00	0.12%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF OAK HARBOR	3	\$191,140.00	0.16%	\$0.00	NA	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	2	\$152,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	THINK MUTUAL BANK	2	\$100,400.00	0.08%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	3	\$240,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	TIERONE BANK	4	\$271,925.00	0.22%	\$0.00	NA	\$0.00	NA	C
	TLC COMMUNITY CREDIT UNION	1	\$68,705.22	0.06%	\$0.00	NA	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	4	\$249,300.00	0.2%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$303,900.00	0.25%	\$0.00	NA	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	4	\$246,455.00	0.2%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	6	\$439,855.00	0.36%	\$0.00	NA	\$0.00	NA	C
	TRAVIS CREDIT UNION	2	\$141,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$53,800.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ULSTER SAVINGS BANK	1	\$79,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	5	\$301,498.92	0.25%	\$0.00	NA	\$0.00	NA	C
	UNION FEDERAL SAVINGS BANK	1	\$79,000.00	0.06%	\$0.00	NA	\$0.00	NA	C

	UNITED BANK	2	\$135,907.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	7	\$476,741.49	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$232,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$392,777.65	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$59,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$117,950.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$135,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$135,920.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$49,931.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$78,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$96,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$391,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$295,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$146,120.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$74,901.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$297,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$74,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$83,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$64,916.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		WOODLANDS NATIONAL BANK	1	\$72,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
		WORKERS CREDIT UNION	3	\$164,441.40	0.13%	\$0.00	NA	\$0.00	NA	C
		WRIGHT-PATT CREDIT UNION, INC	25	\$1,595,906.44	1.31%	\$0.00	NA	\$0.00	NA	C
		Unavailable	347	\$23,285,049.97	19.01%	\$0.00	NA	\$0.00	NA	C
<b>Total</b>			<b>1,821</b>	<b>\$121,815,677.83</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>C</b>
31416XE63		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$594,806.52	2.89%	\$0.00	NA	\$0.00	NA	C
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$570,550.00	2.78%	\$0.00	NA	\$0.00	NA	C
		BANCORPSOUTH BANK	3	\$799,250.00	3.89%	\$0.00	NA	\$0.00	NA	C
		BANK MUTUAL	2	\$492,183.45	2.39%	\$0.00	NA	\$0.00	NA	C
		BANNER BANK	1	\$226,100.00	1.1%	\$0.00	NA	\$0.00	NA	C
		BAXTER CREDIT UNION	1	\$301,500.00	1.47%	\$0.00	NA	\$0.00	NA	C
		BOEING EMPLOYEES CREDIT UNION	5	\$1,487,600.00	7.24%	\$0.00	NA	\$0.00	NA	C
		CENTRAL PACIFIC HOME LOANS	1	\$392,000.00	1.91%	\$0.00	NA	\$0.00	NA	C
		CITIZENS FIRST NATIONAL BANK	1	\$235,950.00	1.15%	\$0.00	NA	\$0.00	NA	C
		CMG MORTGAGE, INC	1	\$407,900.00	1.98%	\$0.00	NA	\$0.00	NA	C
		COLUMBIA CREDIT UNION	1	\$417,000.00	2.03%	\$0.00	NA	\$0.00	NA	C
		DUPAGE CREDIT UNION	2	\$522,900.00	2.54%	\$0.00	NA	\$0.00	NA	C
		EAGLE VALLEY BANK, N.A	1	\$242,500.00	1.18%	\$0.00	NA	\$0.00	NA	C
		ENT FEDERAL CREDIT UNION	1	\$240,064.89	1.17%	\$0.00	NA	\$0.00	NA	C
		FARMERS BANK & TRUST	1	\$311,300.00	1.51%	\$0.00	NA	\$0.00	NA	C
		FIDELITY BANK MORTGAGE	1	\$254,000.00	1.24%	\$0.00	NA	\$0.00	NA	C
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$238,912.13	1.16%	\$0.00	NA	\$0.00	NA	C
		FIRST FEDERAL SAVINGS BANK	1	\$229,729.00	1.12%	\$0.00	NA	\$0.00	NA	C
		FULTON BANK	2	\$627,800.00	3.05%	\$0.00	NA	\$0.00	NA	C

	GUARDIAN MORTGAGE COMPANY INC	1	\$330,065.98	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$381,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$226,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$373,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$225,700.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$230,250.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$372,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$273,100.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$337,100.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$397,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$282,300.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$260,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$265,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$383,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,919,650.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$274,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$398,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$348,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$272,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$408,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$271,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0



	TIB-THE INDEPENDENT BANKERSBANK																				
	TOWER FEDERAL CREDIT UNION	4	\$1,364,300.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$230,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$657,612.98	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,483,600.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$20,555,224.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XE71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$579,962.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,042,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$187,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$924,596.55	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,502,287.56	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$332,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$156,543.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$524,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$602,475.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$179,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$4,529,965.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$458,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$205,223.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANCKLAHOMA MORTGAGE CORPORATION	1	\$290,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,052,451.15	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$583,904.82	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$623,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$255,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$285,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$242,155.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,538,650.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$389,325.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$1,018,350.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,920,450.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$181,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$828,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$540,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$185,307.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$332,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$287,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$163,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$201,975.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	CLINTON SAVINGS BANK	1	\$213,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$707,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$256,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$672,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	2	\$444,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$342,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$256,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$399,811.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$261,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$168,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$199,237.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$550,250.79	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$445,455.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$168,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$382,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$167,399.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,149,205.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$340,227.07	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$326,325.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$886,731.71	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$157,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	ENVISION CREDIT UNION								
	FAA CREDIT UNION	3	\$675,150.00	0.58%	\$0.00	NA	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,189.72	0.14%	\$0.00	NA	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$211,083.78	0.18%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$1,060,200.00	0.91%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$2,683,996.53	2.3%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,685,030.94	1.45%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$183,350.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$175,750.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$316,500.00	0.27%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$239,288.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$587,125.00	0.5%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$420,650.00	0.36%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,422,963.27	1.22%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$204,250.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$190,900.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,008,834.00	0.87%	\$0.00	NA	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$150,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$159,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$312,550.00	0.27%	\$0.00	NA	\$0.00	NA	0

	FULTON BANK	4	\$947,706.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$251,275.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$644,797.71	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$693,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$343,279.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$242,214.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$299,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$292,506.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$335,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	3	\$869,240.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$178,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$889,685.65	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$330,494.90	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,317,505.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$225,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$169,955.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$415,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$224,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$472,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$370,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$261,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$188,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$710,296.10	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$622,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	6	\$1,933,250.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$560,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,070,478.41	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$398,280.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$318,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$397,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	4	\$1,054,850.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$201,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$544,107.96	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$254,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$304,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$502,550.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$869,350.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$999,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$405,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$311,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$366,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$254,125.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$709,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK,	1	\$181,676.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	N.A								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$156,750.00	0.13%	\$0.00	NA	\$0.00	NA	
	NEWTOWN SAVINGS BANK	1	\$290,557.00	0.25%	\$0.00	NA	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	3	\$568,207.00	0.49%	\$0.00	NA	\$0.00	NA	
	NRL FEDERAL CREDIT UNION	1	\$351,500.00	0.3%	\$0.00	NA	\$0.00	NA	
	OAK BANK	1	\$370,405.00	0.32%	\$0.00	NA	\$0.00	NA	
	OLD SECOND NATIONAL BANK	1	\$256,500.00	0.22%	\$0.00	NA	\$0.00	NA	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$177,158.68	0.15%	\$0.00	NA	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	3	\$612,200.00	0.53%	\$0.00	NA	\$0.00	NA	
	ORRSTOWN BANK	1	\$377,300.00	0.32%	\$0.00	NA	\$0.00	NA	
	PACIFIC COMMUNITY CREDIT UNION	1	\$348,500.00	0.3%	\$0.00	NA	\$0.00	NA	
	PANHANDLE STATE BANK	1	\$387,900.00	0.33%	\$0.00	NA	\$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$260,300.00	0.22%	\$0.00	NA	\$0.00	NA	
	PEOPLES STATE BANK	1	\$337,250.00	0.29%	\$0.00	NA	\$0.00	NA	
	PHH MORTGAGE CORPORATION	2	\$583,826.02	0.5%	\$0.00	NA	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,647,346.91	1.41%	\$0.00	NA	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$612,750.00	0.53%	\$0.00	NA	\$0.00	NA	
	PORT WASHINGTON STATE BANK	1	\$161,405.00	0.14%	\$0.00	NA	\$0.00	NA	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$483,933.00	0.42%	\$0.00	NA	\$0.00	NA	
	PROVIDENT CREDIT UNION	1	\$251,750.00	0.22%	\$0.00	NA	\$0.00	NA	
	QUALSTAR CREDIT UNION	3	\$632,534.04	0.54%	\$0.00	NA	\$0.00	NA	
	RABOBANK, N.A	1	\$406,000.00	0.35%	\$0.00	NA	\$0.00	NA	

	RANDOLPH SAVINGS BANK	1	\$316,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$168,535.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$527,885.02	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,633,700.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$374,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$390,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$387,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK	1	\$294,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$213,462.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$395,560.60	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$588,050.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$213,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$491,873.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$349,885.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$184,671.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,450,200.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$309,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$197,245.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$374,775.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0



	STATE BANK OF LINCOLN								
	SUMMIT CREDIT UNION	5	\$1,139,300.00	0.98%	\$0.00	NA	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,250.00	0.14%	\$0.00	NA	\$0.00	NA	C
	TELCOM CREDIT UNION	1	\$232,750.00	0.2%	\$0.00	NA	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	1	\$159,327.89	0.14%	\$0.00	NA	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	1	\$308,750.00	0.26%	\$0.00	NA	\$0.00	NA	C
	THINK MUTUAL BANK	1	\$207,100.00	0.18%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	1	\$189,649.19	0.16%	\$0.00	NA	\$0.00	NA	C
	TOPLINE FEDERAL CREDIT UNION	1	\$205,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	9	\$2,528,309.59	2.17%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	4	\$773,110.00	0.66%	\$0.00	NA	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$266,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	ULSTER SAVINGS BANK	1	\$289,750.00	0.25%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	1	\$401,000.00	0.34%	\$0.00	NA	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	2	\$530,550.00	0.46%	\$0.00	NA	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	1	\$321,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	VERMONT FEDERAL CREDIT UNION	3	\$585,200.00	0.5%	\$0.00	NA	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$197,880.00	0.17%	\$0.00	NA	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC	1	\$184,300.00	0.16%	\$0.00	NA	\$0.00	NA	C
	VISIONS FEDERAL CREDIT UNION	1	\$170,900.00	0.15%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,890.00	0.31%	\$0.00	NA	\$0.00	NA	C
	WAUKESHA STATE BANK	1	\$197,333.83	0.17%	\$0.00	NA	\$0.00	NA	C

	WESTBURY BANK	4	\$851,850.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$513,806.77	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$939,270.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$15,027,414.62	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>477</b>	<b>\$116,516,405.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XE89	ACHIEVA CREDIT UNION	1	\$369,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$253,659.30	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,916,771.00	17.96%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$349,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$348,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$454,400.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$744,861.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	2	\$491,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$375,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$1,044,245.47	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$350,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$282,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	9	\$2,875,445.00	10.5%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$955,052.30	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$355,200.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK									
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$283,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$288,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	1	\$272,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$627,183.32	2.29%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$597,257.90	2.18%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$363,750.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$531,250.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$384,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$255,655.16	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$1,100,348.67	4.02%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	2	\$536,244.58	1.96%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$331,900.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$900,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	6	\$1,648,000.00	6.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,262,750.00	15.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$27,379,673.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416XE97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$307,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	5	\$1,014,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$234,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		2	\$528,639.00	0.83%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCE HOUSE LARIBA										
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,430,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$149,802.47	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$170,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$2,021,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$151,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	14	\$4,626,170.20	7.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,762.97	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$2,788,650.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$360,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$829,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$230,925.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$210,375.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$670,593.24	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,507,600.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$154,312.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$898,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$161,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$481,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$154,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$228,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC										
	COMMUNITYONE BANK, N.A	1	\$246,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$276,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$153,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$270,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$222,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$950,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$157,907.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$241,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$834,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$349,517.79	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$503,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$747,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,128,200.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$531,314.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$190,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$295,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$319,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$372,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST REPUBLIC BANK	6	\$2,446,636.45	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$350,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	3	\$983,765.60	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$216,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$601,091.31	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$159,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$784,738.61	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$155,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$322,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$480,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	\$789,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$369,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	11	\$3,592,000.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$563,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$356,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$557,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT	2	\$348,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSULTANTS INC								
	MOUNTAIN AMERICA CREDIT UNION	1	\$178,700.00	0.28%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$341,250.00	0.54%	\$0.00	NA	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$762,300.00	1.2%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	1	\$170,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$259,665.32	0.41%	\$0.00	NA	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$725,000.00	1.14%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$674,743.68	1.06%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	2	\$487,500.00	0.76%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$373,768.25	0.59%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$159,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$334,500.00	0.52%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$245,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$264,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$276,500.00	0.43%	\$0.00	NA	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$546,764.27	0.86%	\$0.00	NA	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$155,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	SALAL CREDIT UNION	4	\$976,626.60	1.53%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$201,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$453,000.00	0.71%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$602,500.00	0.94%	\$0.00	NA	\$0.00	NA	0
		2	\$339,200.00	0.53%	\$0.00	NA	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$162,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$226,501.34	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$185,244.43	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$154,518.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$474,371.83	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$405,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$672,700.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$238,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$154,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$327,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$436,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$185,643.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,164,289.22	11.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$63,782,387.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XEA4	FIDELITY BANK MORTGAGE	1	\$195,938.07	17.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$147,561.00	13.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$101,519.16	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$497,257.13	44.18%	0	\$0.00	NA	0	\$0.00	NA	0



		Unavailable	1	\$183,373.81	16.28%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>5</b>	<b>\$1,125,649.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XECO		AMERICAHOMEKEY, INC	3	\$354,441.72	3.22%	0	\$0.00	NA	0	\$0.00	NA	C
		BANKERS FINANCIAL GROUP INC	1	\$193,998.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	C
		BARKSDALE FEDERAL CREDIT UNION	2	\$223,250.31	2.03%	0	\$0.00	NA	0	\$0.00	NA	C
		CIS FINANCIAL SERVICES, INC	5	\$531,782.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	C
		COUNTRYPLACE MORTGAGE, LTD	7	\$1,029,332.67	9.34%	0	\$0.00	NA	0	\$0.00	NA	C
		EMBRACE HOME LOANS, INC	1	\$112,347.15	1.02%	0	\$0.00	NA	0	\$0.00	NA	C
		ENVOY MORTGAGE, LTD	1	\$139,467.41	1.27%	0	\$0.00	NA	0	\$0.00	NA	C
		FIDELITY BANK MORTGAGE	1	\$117,858.15	1.07%	0	\$0.00	NA	0	\$0.00	NA	C
		FIRST INTERSTATE BANK	3	\$546,434.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	C
		FIRST MORTGAGE COMPANY, L.L.C	1	\$134,557.16	1.22%	0	\$0.00	NA	0	\$0.00	NA	C
		HANCOCK BANK	1	\$95,706.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	C
		HOME FINANCING CENTER INC	1	\$105,573.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	C
		INDEPENDENT BANK	5	\$342,527.02	3.11%	0	\$0.00	NA	0	\$0.00	NA	C
		INVESTORS SAVINGS BANK	1	\$525,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	C
		JAMES B. NUTTER AND COMPANY	1	\$71,775.60	0.65%	0	\$0.00	NA	0	\$0.00	NA	C
		LAKE MORTGAGE COMPANY INC	1	\$127,949.10	1.16%	0	\$0.00	NA	0	\$0.00	NA	C
		LAND /HOME FINANCIAL SERVICES, INC	3	\$821,510.69	7.46%	0	\$0.00	NA	0	\$0.00	NA	C
		LEADER ONE FINANCIAL CORPORATION	1	\$82,873.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	C
		MORTGAGE SOLUTIONS OF CO, LLC	5	\$605,318.64	5.49%	0	\$0.00	NA	0	\$0.00	NA	C
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$61,669.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	C
			4	\$363,673.52	3.3%	0	\$0.00	NA	0	\$0.00	NA	C

	SABINE STATE BANK AND TRUST COMPANY									
	SAHARA MORTGAGE	10	\$1,662,317.00	15.09%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$78,937.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$275,225.46	2.5%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$159,102.95	1.44%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$468,874.93	4.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$490,016.29	4.45%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	2	\$261,617.85	2.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,034,159.27	9.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$11,017,294.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416XED8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$959,360.41	71.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$381,851.24	28.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,341,211.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416XEE6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$94,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$279,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$194,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$194,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$185,581.04	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	6	\$577,395.86	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	10	\$940,450.50	1.21%	0	\$0.00	NA	0	\$0.00	NA

	ALLIANCE BANK	2	\$201,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$196,423.61	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$486,450.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$2,475,963.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$290,960.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	3	\$275,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	7	\$657,019.11	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$359,828.92	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$209,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$489,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	12	\$1,174,170.73	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	7	\$667,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$108,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	2	\$214,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$95,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$95,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	BLACKHAWK STATE BANK	3	\$299,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$103,960.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	5	\$495,094.54	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$400,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$195,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$287,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$90,507.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$296,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$85,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$187,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$286,723.67	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$208,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	7	\$688,240.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	5	\$459,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$194,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CUMBERLAND SECURITY BANK								
	DENALI STATE BANK	1	\$97,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	DIME BANK	3	\$291,800.00	0.38%	\$0.00	NA	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$97,885.00	0.13%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	17	\$1,722,713.44	2.22%	\$0.00	NA	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	14	\$1,344,300.00	1.74%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$98,400.00	0.13%	\$0.00	NA	\$0.00	NA	0
	EASTWOOD BANK	3	\$303,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$95,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$192,385.00	0.25%	\$0.00	NA	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$86,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	4	\$390,809.58	0.5%	\$0.00	NA	\$0.00	NA	0
	FARMERS STATE BANK	3	\$301,273.08	0.39%	\$0.00	NA	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$100,400.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$201,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$192,600.00	0.25%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK	2	\$199,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$180,630.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$92,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	8	\$764,755.00	0.99%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	3	\$295,500.00	0.38%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$192,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
		10	\$1,010,756.50	1.3%	\$0.00	NA	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST										
	FIRST HAWAIIAN BANK	10	\$946,200.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$361,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$186,459.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$178,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$203,926.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$272,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$86,674.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$286,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$281,552.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$87,940.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	3	\$277,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	9	\$862,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$209,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	3	\$300,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$273,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$679,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION										
	GUARANTY SAVINGS BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$361,850.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	9	\$841,598.40	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$394,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$88,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$711,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	6	\$607,039.75	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$304,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$207,206.10	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$292,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$87,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$105,625.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	MACON BANK, INC	3	\$294,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	14	\$1,382,704.06	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	4	\$399,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$475,348.80	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$176,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	METABANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	6	\$580,990.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$207,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$202,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	4	\$360,950.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$280,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	15	\$1,445,050.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	9	\$873,950.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$104,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$287,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0



	NEWTOWN SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	NORTHMARK BANK	1	\$99,589.48	0.13%	\$0.00	NA	\$0.00	NA	
	NORTHWEST PLUS CREDIT UNION	1	\$99,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	NUVISION FEDERAL CREDIT UNION	1	\$87,500.00	0.11%	\$0.00	NA	\$0.00	NA	
	OAK BANK	2	\$190,775.00	0.25%	\$0.00	NA	\$0.00	NA	
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$190,000.00	0.25%	\$0.00	NA	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	5	\$473,800.00	0.61%	\$0.00	NA	\$0.00	NA	
	PARK BANK	3	\$302,832.00	0.39%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,100.00	0.12%	\$0.00	NA	\$0.00	NA	
	PIONEER CREDIT UNION	10	\$961,350.00	1.24%	\$0.00	NA	\$0.00	NA	
	POPULAR MORTGAGE, INC	1	\$86,269.92	0.11%	\$0.00	NA	\$0.00	NA	
	PORTAGE COUNTY BANK	1	\$102,400.00	0.13%	\$0.00	NA	\$0.00	NA	
	PRAIRIE STATE BANK & TRUST	4	\$370,700.00	0.48%	\$0.00	NA	\$0.00	NA	
	PREMIER AMERICA CREDIT UNION	1	\$108,500.00	0.14%	\$0.00	NA	\$0.00	NA	
	PREMIER BANK OF JACKSONVILLE	3	\$271,969.85	0.35%	\$0.00	NA	\$0.00	NA	
	PREVAIL CREDIT UNION	1	\$93,200.00	0.12%	\$0.00	NA	\$0.00	NA	
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,000.00	0.25%	\$0.00	NA	\$0.00	NA	
	PROGRESSIVE SAVINGS BANK FSB	1	\$97,856.45	0.13%	\$0.00	NA	\$0.00	NA	
	RED CANOE CREDIT UNION	2	\$193,295.94	0.25%	\$0.00	NA	\$0.00	NA	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,858.61	0.14%	\$0.00	NA	\$0.00	NA	

	SAVINGS BANK OF DANBURY	3	\$283,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$215,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$86,758.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$324,965.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$468,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$109,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	14	\$1,298,943.89	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	3	\$291,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$198,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$192,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$108,280.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$201,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$92,825.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,252,092.71	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$99,581.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$301,548.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$90,189.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$194,355.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE									
	THE NORTHUMBERLAND NATIONAL BANK	2	\$176,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	\$271,875.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$588,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$92,255.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	3	\$294,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	15	\$1,453,794.36	1.88%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$192,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$596,626.42	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$277,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$288,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$109,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$17,496,775.75	22.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>800</b>	<b>\$77,455,072.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>

31416XEF3		1ST MIDAMERICA CREDIT UNION	3	\$375,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	5	\$627,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	8	\$1,079,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	7	\$932,164.31	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$249,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	9	\$1,097,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	3	\$391,137.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$124,277.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	7	\$899,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	56	\$7,185,065.45	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$245,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK CENTER	2	\$254,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK, N.A	3	\$387,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$283,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	8	\$997,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	8	\$986,850.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B	4	\$486,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$800,221.95	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$369,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	3	\$412,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,376,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$111,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$147,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	10	\$1,289,921.12	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	5	\$613,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$271,620.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$115,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	2	\$239,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$388,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	12	\$1,512,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$749,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	5	\$640,095.84	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$259,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE	5	\$699,250.63	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	6	\$770,948.15	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$131,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	4	\$538,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$522,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	6	\$744,187.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	6	\$827,846.73	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	5	\$634,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$133,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	6	\$784,850.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$123,474.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	5	\$643,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	4	\$502,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$379,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	5	\$641,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$117,175.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CU COMMUNITY, LLC										
	CUMANET, LLC	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$422,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$268,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	5	\$686,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	19	\$2,439,105.39	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	14	\$1,751,850.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	2	\$279,011.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	\$136,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$243,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	3	\$385,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$263,630.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	5	\$637,572.20	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$130,826.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$359,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$241,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	10	\$1,291,792.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,272,879.07	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$463,625.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$461,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$143,675.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$271,494.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$1,611,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,028,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$270,409.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL	4	\$557,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0



	BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	4	\$503,200.00	0.33%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	\$259,844.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$125,445.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	3	\$402,350.00	0.26%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$131,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$146,225.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$800,979.64	0.52%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$261,575.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$275,999.98	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK	2	\$275,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$118,501.44	0.08%	\$0.00	NA	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$236,485.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	4	\$511,100.00	0.33%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	1	\$130,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	12	\$1,532,300.00	0.99%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$344,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$285,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$235,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$128,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$114,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	4	\$534,300.00	0.35%	\$0.00	NA	\$0.00	NA	0

	SERVICES										
	GTE FEDERAL CREDIT UNION	7	\$848,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$505,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	24	\$3,067,335.73	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$111,080.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	7	\$917,630.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	12	\$1,563,700.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$119,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$472,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$528,720.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$730,545.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	4	\$547,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$141,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$139,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$273,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$371,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION								
	LEA COUNTY STATE BANK	1	\$121,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	LIFESTORE BANK	1	\$142,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	1	\$138,118.91	0.09%	\$0.00	NA	\$0.00	NA	C
	MANUFACTURERS BANK AND TRUST CO	1	\$140,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	24	\$3,035,299.91	1.97%	\$0.00	NA	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	2	\$234,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	MEMBER HOME LOAN, L.L.C	7	\$908,931.69	0.59%	\$0.00	NA	\$0.00	NA	C
	MERCANTILE BANK	2	\$256,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,568,408.31	1.02%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$295,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	MID MINNESOTA FEDERAL CREDIT UNION	6	\$722,600.00	0.47%	\$0.00	NA	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	1	\$138,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$253,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$142,900.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MIDWEST FINANCIAL CREDIT UNION	2	\$276,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	MIDWEST LOAN SERVICES INC	1	\$131,520.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	4	\$516,100.00	0.33%	\$0.00	NA	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	2	\$263,200.00	0.17%	\$0.00	NA	\$0.00	NA	C
	MISSOURI CREDIT UNION	17	\$2,162,700.00	1.4%	\$0.00	NA	\$0.00	NA	C
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	13	\$1,604,200.00	1.04%	\$0.00	NA	\$0.00	NA	C
		7	\$855,000.00	0.55%	\$0.00	NA	\$0.00	NA	C

	MT. MCKINLEY BANK									
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$391,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$117,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$252,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$120,340.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	6	\$739,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	4	\$520,525.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$147,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	3	\$371,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$386,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	9	\$1,139,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	3	\$375,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$377,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		3	\$376,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PIONEER CREDIT UNION	10	\$1,164,500.00	0.75%	\$0.00	NA	\$0.00	NA	0
	PORTAGE COUNTY BANK	1	\$111,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$671,227.62	0.43%	\$0.00	NA	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$110,450.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PRIMEBANK	3	\$375,482.00	0.24%	\$0.00	NA	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$113,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PROFILE BANK FSB	1	\$129,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	6	\$736,690.06	0.48%	\$0.00	NA	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	3	\$392,400.00	0.25%	\$0.00	NA	\$0.00	NA	0
	RED CANOE CREDIT UNION	3	\$384,333.04	0.25%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$252,300.00	0.16%	\$0.00	NA	\$0.00	NA	0
	RIVERHILLS BANK	1	\$144,200.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$268,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	ROUNDBANK	1	\$116,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$112,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$566,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$496,570.57	0.32%	\$0.00	NA	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$126,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$343,193.00	0.22%	\$0.00	NA	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$377,700.00	0.24%	\$0.00	NA	\$0.00	NA	0
		2	\$240,250.00	0.16%	\$0.00	NA	\$0.00	NA	0

	SHELL FEDERAL CREDIT UNION								
	SHREWSBURY FEDERAL CREDIT UNION	1	\$111,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$280,314.67	0.18%	\$0.00	NA	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$248,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$133,400.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$401,500.00	0.26%	\$0.00	NA	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$636,500.00	0.41%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	3	\$366,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$383,122.00	0.25%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	1	\$140,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$258,913.74	0.17%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	17	\$2,203,283.00	1.43%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	STATE BANK	3	\$361,821.00	0.23%	\$0.00	NA	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$554,100.00	0.36%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$684,810.00	0.44%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$396,600.00	0.26%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$370,300.00	0.24%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$822,900.00	0.53%	\$0.00	NA	\$0.00	NA	0
		1	\$125,000.00	0.08%	\$0.00	NA	\$0.00	NA	0

	STURDY SAVINGS BANK								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$225,900.00	0.15%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	16	\$2,034,746.56	1.32%	\$0.00	NA	\$0.00	NA	C
	SUTTON BANK	1	\$136,475.80	0.09%	\$0.00	NA	\$0.00	NA	C
	TELCOM CREDIT UNION	2	\$272,600.00	0.18%	\$0.00	NA	\$0.00	NA	C
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$257,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF DENNISON	1	\$114,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	THE HARVARD STATE BANK	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	2	\$274,646.21	0.18%	\$0.00	NA	\$0.00	NA	C
	THE MERCHANTS NATIONAL BANK	1	\$125,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	3	\$366,559.92	0.24%	\$0.00	NA	\$0.00	NA	C
	THIRD FEDERAL SAVINGS BANK	1	\$125,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	TOPLINE FEDERAL CREDIT UNION	2	\$255,500.00	0.17%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	10	\$1,237,050.00	0.8%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANK OF QUINCY	2	\$227,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	TRISTAR BANK	1	\$130,200.00	0.08%	\$0.00	NA	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,031,900.00	0.67%	\$0.00	NA	\$0.00	NA	C
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$392,500.00	0.25%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST	4	\$488,400.00	0.32%	\$0.00	NA	\$0.00	NA	C
		2	\$243,500.00	0.16%	\$0.00	NA	\$0.00	NA	C

	UNITED BANK AND TRUST COMPANY								
	UNITED COMMUNITY BANK	19	\$2,512,368.10	1.63%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,300.00	0.08%	\$0.00	NA	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$137,650.00	0.09%	\$0.00	NA	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$405,200.00	0.26%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,032,891.59	0.67%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,800.00	0.07%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$137,600.00	0.09%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$826,310.00	0.54%	\$0.00	NA	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$113,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$228,229.21	0.15%	\$0.00	NA	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$393,100.00	0.25%	\$0.00	NA	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$130,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$393,150.00	0.25%	\$0.00	NA	\$0.00	NA	0
	Unavailable	223	\$28,599,170.55	18.58%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>1,206</b>	<b>\$154,414,622.26</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31416XEG1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$163,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,500.00	0.17%	\$0.00	NA	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	4	\$634,000.00	0.68%	\$0.00	NA	\$0.00	NA	0



	ALERUS FINANCIAL	8	\$1,303,950.32	1.4%	0	\$0.00	NA	0	\$0.00	NA	C
	AMEGY MORTGAGE	3	\$470,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$6,055,036.98	6.51%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN BANK CENTER	1	\$152,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN BANK, N.A	2	\$315,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN FEDERAL SAVINGS BANK	4	\$664,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	2	\$340,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$824,841.65	0.89%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	3	\$486,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	C
	ANCHORBANK FSB	3	\$493,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$164,975.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	BANCORPSOUTH BANK	5	\$810,953.40	0.87%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK FIRST NATIONAL	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK MUTUAL	3	\$469,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF HAWAII	3	\$471,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	6	\$979,029.91	1.05%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF STANLY	4	\$640,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF WASHINGTON	2	\$325,410.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$164,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	BENCHMARK BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	2	\$327,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	BLACKHAWK STATE BANK	5	\$797,550.62	0.86%	0	\$0.00	NA	0	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	2	\$324,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	1	\$158,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL MINNESOTA	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C

	FEDERAL CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	4	\$652,100.00	0.7%	\$0.00	NA	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$491,700.00	0.53%	\$0.00	NA	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$160,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	CENTRUE BANK	1	\$168,050.00	0.18%	\$0.00	NA	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$154,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$501,565.21	0.54%	\$0.00	NA	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$324,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$302,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$161,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$173,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$310,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$332,950.00	0.36%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	4	\$626,350.00	0.67%	\$0.00	NA	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$319,274.01	0.34%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION WEST	1	\$152,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$160,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	CUMANET, LLC	1	\$160,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	DENALI STATE BANK	2	\$320,750.00	0.34%	\$0.00	NA	\$0.00	NA	0
	DIME BANK	1	\$170,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,433,980.00	1.54%	\$0.00	NA	\$0.00	NA	0
		7	\$1,117,793.17	1.2%	\$0.00	NA	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION									
	DURANT BANK AND TRUST COMPANY	2	\$320,346.43	0.34%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	3	\$477,905.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	2	\$329,545.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$150,926.07	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$330,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$167,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	2	\$310,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$338,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	2	\$327,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$976,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	5	\$781,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$475,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$328,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	\$820,300.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
		2	\$322,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF DEERWOOD	2	\$302,120.00	0.32%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$165,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$472,200.00	0.51%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$161,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$154,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$153,345.60	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$160,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	\$330,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$152,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	3	\$486,000.00	0.52%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$306,800.00	0.33%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	1	\$167,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$326,400.00	0.35%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$661,500.00	0.71%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	18	\$2,890,780.89	3.11%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$165,750.00	0.18%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$328,500.00	0.35%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$330,400.00	0.36%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN BANK	1	\$161,500.00	0.17%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	0.17%	\$0.00	NA	\$0.00	NA	0

IH MISSISSIPPI VALLEY CREDIT UNION	4	\$657,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$172,015.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$152,985.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$303,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$152,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$166,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,852.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	1	\$171,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$335,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	1	\$158,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	10	\$1,614,241.68	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	6	\$992,883.51	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$317,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT	1	\$168,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	MIDWESTONE BANK	3	\$476,500.00	0.51%	\$0.00	NA	\$0.00	NA	
	MISSOULA FEDERAL CREDIT UNION	3	\$484,700.00	0.52%	\$0.00	NA	\$0.00	NA	
	MISSOURI CREDIT UNION	4	\$618,400.00	0.67%	\$0.00	NA	\$0.00	NA	
	MOUNTAIN AMERICA CREDIT UNION	5	\$803,500.00	0.86%	\$0.00	NA	\$0.00	NA	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$165,508.00	0.18%	\$0.00	NA	\$0.00	NA	
	MT. MCKINLEY BANK	4	\$661,933.18	0.71%	\$0.00	NA	\$0.00	NA	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	NEW REPUBLIC SAVINGS BANK	2	\$300,000.00	0.32%	\$0.00	NA	\$0.00	NA	
	NEWTOWN SAVINGS BANK	2	\$307,105.00	0.33%	\$0.00	NA	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$331,600.00	0.36%	\$0.00	NA	\$0.00	NA	
	NORTHWEST PLUS CREDIT UNION	1	\$157,850.00	0.17%	\$0.00	NA	\$0.00	NA	
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	NUVISION FEDERAL CREDIT UNION	4	\$630,200.00	0.68%	\$0.00	NA	\$0.00	NA	
	OAK BANK	2	\$308,940.00	0.33%	\$0.00	NA	\$0.00	NA	
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$480,613.96	0.52%	\$0.00	NA	\$0.00	NA	
	ORIENTAL BANK AND TRUST	1	\$160,050.00	0.17%	\$0.00	NA	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	1	\$166,400.00	0.18%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$154,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$310,800.00	0.33%	\$0.00	NA	\$0.00	NA	
	PIONEER BANK	1	\$150,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	PRAIRIE STATE BANK & TRUST	1	\$155,000.00	0.17%	\$0.00	NA	\$0.00	NA	
		1	\$170,000.00	0.18%	\$0.00	NA	\$0.00	NA	

	PREMIER AMERICA CREDIT UNION								
	PREMIER BANK OF JACKSONVILLE	1	\$165,200.00	0.18%	\$0.00	NA	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$328,400.00	0.35%	\$0.00	NA	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$316,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	6	\$955,175.69	1.03%	\$0.00	NA	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$173,150.00	0.19%	\$0.00	NA	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$170,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,800.00	0.16%	\$0.00	NA	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$153,600.00	0.17%	\$0.00	NA	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$173,200.00	0.19%	\$0.00	NA	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$162,870.00	0.18%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	5	\$794,000.00	0.85%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$151,700.00	0.16%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,700.00	0.18%	\$0.00	NA	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$153,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$150,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$151,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$776,640.21	0.84%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$151,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
		1	\$160,000.00	0.17%	\$0.00	NA	\$0.00	NA	0

	SPIRIT OF ALASKA FEDERAL CREDIT UNION									
	ST. CLAIR COUNTY STATE BANK	1	\$160,010.67	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	\$1,310,400.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$321,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$161,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$153,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,129,726.78	1.22%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$170,377.90	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$154,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$321,312.92	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$150,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$645,050.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK	1	\$159,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA



	FINANCIAL CREDIT UNION										
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$812,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$631,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$1,436,412.52	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$326,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$311,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$650,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$171,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$162,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$485,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$502,110.68	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$17,388,275.99	18.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>579</b>	<b>\$92,978,221.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XEH9		10	\$625,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

	1ST MIDAMERICA CREDIT UNION								
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$393,468.00	0.57%	\$0.00	NA	\$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	2	\$127,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	ALABAMA ONE CREDIT UNION	5	\$346,100.00	0.5%	\$0.00	NA	\$0.00	NA	C
	ALERUS FINANCIAL	5	\$375,550.85	0.54%	\$0.00	NA	\$0.00	NA	C
	ALLEGIANCE CREDIT UNION	1	\$51,600.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ALLSOUTH FEDERAL CREDIT UNION	1	\$52,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	ALPENA ALCONA AREA CREDIT UNION	2	\$143,600.00	0.21%	\$0.00	NA	\$0.00	NA	C
	AMEGY MORTGAGE	3	\$203,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,057,597.00	1.53%	\$0.00	NA	\$0.00	NA	C
	AMERICAHOMEKEY, INC	1	\$50,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$130,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK OF THE NORTH	1	\$84,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK, N.A	5	\$254,900.00	0.37%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FEDERAL SAVINGS BANK	5	\$346,970.49	0.5%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$196,531.85	0.28%	\$0.00	NA	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	2	\$139,165.93	0.2%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	1	\$79,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	7	\$432,370.00	0.62%	\$0.00	NA	\$0.00	NA	C
	AUBURNBANK	2	\$135,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	1	\$60,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	12	\$815,300.00	1.18%	\$0.00	NA	\$0.00	NA	C

	BANK MUTUAL	1	\$27,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$212,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	17	\$995,724.13	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	9	\$558,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$71,656.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK IOWA	2	\$145,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	3	\$149,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$68,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$61,878.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$197,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$162,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$50,820.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$179,816.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$90,441.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$324,366.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$173,507.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$218,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	2	\$127,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$126,825.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$136,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$134,590.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST	2	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANK								
	CITIZENS STATE BANK	4	\$269,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$84,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$264,150.00	0.38%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$336,760.52	0.49%	\$0.00	NA	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$117,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	2	\$119,400.00	0.17%	\$0.00	NA	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$177,007.73	0.26%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION WEST	2	\$144,550.00	0.21%	\$0.00	NA	\$0.00	NA	0
	CUMANET, LLC	2	\$130,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$70,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$145,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$156,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$899,258.19	1.3%	\$0.00	NA	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	18	\$1,117,000.00	1.61%	\$0.00	NA	\$0.00	NA	0
	DUPONT STATE BANK	3	\$165,700.00	0.24%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$140,173.21	0.2%	\$0.00	NA	\$0.00	NA	0
	EAST WEST BANK	1	\$80,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	EASTWOOD BANK	2	\$157,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$203,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$145,400.00	0.21%	\$0.00	NA	\$0.00	NA	0
	ENVISION CREDIT UNION	3	\$198,800.00	0.29%	\$0.00	NA	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$31,048.68	0.04%	\$0.00	NA	\$0.00	NA	0
	FARMERS STATE BANK	6	\$438,442.89	0.63%	\$0.00	NA	\$0.00	NA	0
		1	\$82,800.00	0.12%	\$0.00	NA	\$0.00	NA	0

	FIDELITY CO-OPERATIVE BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$148,600.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$301,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$46,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$101,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK	1	\$80,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$60,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	7	\$441,931.42	0.64%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$152,800.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	10	\$653,832.05	0.94%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	4	\$291,200.00	0.42%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$201,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$472,752.56	0.68%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$65,600.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$299,900.00	0.43%	\$0.00	NA	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$73,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$178,500.00	0.26%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$210,700.00	0.3%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$37,600.00	0.05%	\$0.00	NA	\$0.00	NA	0
		1	\$67,500.00	0.1%	\$0.00	NA	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C										
	FIRST NATIONAL BANK & TRUST	4	\$249,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$325,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$120,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$84,485.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$123,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$51,779.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	5	\$357,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$493,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$45,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$70,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC	13	\$890,350.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$170,090.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$113,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	2	\$149,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$374,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$323,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$390,062.80	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	3	\$150,436.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$380,680.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$76,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	3	\$185,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$66,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$133,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$94,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	MACON BANK, INC	4	\$271,400.00	0.39%	\$0.00	NA	\$0.00	NA	C
	MANUFACTURERS BANK AND TRUST CO	3	\$187,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	20	\$1,242,866.20	1.79%	\$0.00	NA	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	1	\$60,914.93	0.09%	\$0.00	NA	\$0.00	NA	C
	MAX CREDIT UNION	1	\$54,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MEMBER HOME LOAN, L.L.C	5	\$331,800.00	0.48%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$636,963.61	0.92%	\$0.00	NA	\$0.00	NA	C
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$297,900.00	0.43%	\$0.00	NA	\$0.00	NA	C
	MIDLAND STATES BANK	5	\$255,800.00	0.37%	\$0.00	NA	\$0.00	NA	C
	MIDWEST BANK OF WESTERN ILLINOIS	10	\$600,800.00	0.87%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$76,400.00	0.11%	\$0.00	NA	\$0.00	NA	C
	MIDWEST FINANCIAL CREDIT UNION	1	\$72,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	1	\$81,250.00	0.12%	\$0.00	NA	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	3	\$225,250.00	0.33%	\$0.00	NA	\$0.00	NA	C
	MISSOURI CREDIT UNION	11	\$712,000.00	1.03%	\$0.00	NA	\$0.00	NA	C
	MORRILL & JANES BANK AND TRUST COMPANY	8	\$533,650.00	0.77%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	4	\$323,000.00	0.47%	\$0.00	NA	\$0.00	NA	C
	MT. MCKINLEY BANK	1	\$79,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	1	\$63,450.00	0.09%	\$0.00	NA	\$0.00	NA	C
		1	\$65,166.67	0.09%	\$0.00	NA	\$0.00	NA	C



	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW REPUBLIC SAVINGS BANK	3	\$223,195.28	0.32%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$72,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	1	\$77,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	NUMERICA CREDIT UNION	1	\$75,200.00	0.11%	\$0.00	NA	\$0.00	NA	C
	NUVISION FEDERAL CREDIT UNION	3	\$210,300.00	0.3%	\$0.00	NA	\$0.00	NA	C
	OHIO UNIVERSITY CREDIT UNION	1	\$47,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	OLD FORT BANKING COMPANY	2	\$142,500.00	0.21%	\$0.00	NA	\$0.00	NA	C
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$197,269.35	0.28%	\$0.00	NA	\$0.00	NA	C
	ORIENTAL BANK AND TRUST	3	\$169,509.66	0.24%	\$0.00	NA	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	9	\$615,551.22	0.89%	\$0.00	NA	\$0.00	NA	C
	PACIFIC COMMUNITY CREDIT UNION	1	\$78,500.00	0.11%	\$0.00	NA	\$0.00	NA	C
	PACIFIC NW FEDERAL CREDIT UNION	1	\$59,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	PARK BANK	5	\$313,278.00	0.45%	\$0.00	NA	\$0.00	NA	C
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$77,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK	3	\$133,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$52,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$329,800.00	0.48%	\$0.00	NA	\$0.00	NA	C
	PIONEER CREDIT UNION	10	\$692,900.00	1%	\$0.00	NA	\$0.00	NA	C
	POPULAR MORTGAGE, INC	2	\$149,676.13	0.22%	\$0.00	NA	\$0.00	NA	C
	POTLATCH NO.1 FEDERAL CREDIT	1	\$34,500.00	0.05%	\$0.00	NA	\$0.00	NA	C

	UNION										
	PRAIRIE STATE BANK & TRUST	8	\$518,810.83	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	7	\$447,376.63	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$82,648.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$77,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$111,869.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$143,054.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,371.39	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$57,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$283,435.78	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$408,620.58	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$144,007.84	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$51,035.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$76,574.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$197,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHERN COMMERCIAL BANK	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	3	\$176,605.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	17	\$1,216,043.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	7	\$368,965.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$72,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$41,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$139,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$126,225.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	17	\$1,140,655.76	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	5	\$361,174.29	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$202,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	7	\$401,655.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$116,783.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$72,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	1	\$83,741.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	2	\$134,740.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$63,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$355,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	3	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$330,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$52,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	23	\$1,498,196.09	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	2	\$111,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$82,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$237,000.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$61,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$177,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FEDERAL	2	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK								
	WESTCONSIN CREDIT UNION	5	\$325,700.00	0.47%	\$0.00	NA	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$146,778.57	0.21%	\$0.00	NA	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$279,900.00	0.4%	\$0.00	NA	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$100,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$243,575.00	0.35%	\$0.00	NA	\$0.00	NA	0
	Unavailable	291	\$18,387,450.92	26.53%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>1,076</b>	<b>\$69,258,608.28</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31416XEJ5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$87,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$864,897.64	0.49%	\$0.00	NA	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE BANK	5	\$493,900.00	0.28%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,650.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$85,643.34	0.05%	\$0.00	NA	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK & TRUST CO	12	\$1,116,682.44	0.64%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$872,400.00	0.5%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$804,353.41	0.46%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$207,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$108,000.00	0.06%	\$0.00	NA	\$0.00	NA	0

	AMERICAN BANK	9	\$855,129.32	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$586,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$268,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$699,540.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$100,327.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	59	\$5,730,729.51	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	\$379,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$206,760.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	37	\$3,588,992.26	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	6	\$585,738.45	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	61	\$5,877,870.92	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$279,467.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$93,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	29	\$2,811,414.11	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$213,411.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$89,885.05	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF WHITTIER, NA	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	3	\$309,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$195,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	7	\$705,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$398,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	2	\$182,023.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$755,777.28	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$561,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	3	\$276,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$865,269.04	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$194,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	6	\$562,576.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$293,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$102,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	9	\$880,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$109,249.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	5	\$482,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	24	\$2,330,345.13	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	6	\$563,913.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$386,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	2	\$175,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	\$465,629.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$619,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$483,570.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$277,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$281,625.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$475,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$291,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$172,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	21	\$2,026,199.60	1.16%	0	\$0.00	NA	0	\$0.00	NA	0



	COMMUNITY CREDIT UNION OF FLORIDA	1	\$102,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$94,200.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,671.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	5	\$503,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$199,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$207,146.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$199,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$202,152.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$473,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$86,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$843,342.53	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	DHCU COMMUNITY CREDIT UNION	3	\$294,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$99,589.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$210,037.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$299,536.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$955,580.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$802,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$413,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$836,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	8	\$788,662.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	4	\$400,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	7	\$699,122.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$302,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$197,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$471,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	2	\$182,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	10	\$943,845.00	0.54%	\$0.00	NA	\$0.00	NA	
	FIRST CLOVER LEAF BANK	7	\$667,400.00	0.38%	\$0.00	NA	\$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	11	\$1,093,898.00	0.62%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK OF OHIO	2	\$197,300.00	0.11%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,400.00	0.11%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK, FSB	2	\$195,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$591,700.00	0.34%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$393,075.00	0.22%	\$0.00	NA	\$0.00	NA	
	FIRST HERITAGE FINANCIAL, LLC	5	\$465,401.03	0.27%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	12	\$1,154,200.00	0.66%	\$0.00	NA	\$0.00	NA	
	FIRST KEYSTONE NATIONAL BANK	5	\$466,125.50	0.27%	\$0.00	NA	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	34	\$3,293,039.80	1.88%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY INC	1	\$95,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	17	\$1,601,255.35	0.91%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$405,200.00	0.23%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF CARM	3	\$282,500.00	0.16%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$101,475.00	0.06%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL	2	\$201,300.00	0.12%	\$0.00	NA	\$0.00	NA	

	BANK OF HARTFORD										
	FIRST NATIONAL BANK OF WATERLOO	3	\$274,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	\$2,228,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$89,087.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	10	\$975,447.83	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	28	\$2,728,229.74	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$283,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	4	\$375,297.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	6	\$583,239.07	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$96,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	3	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$92,490.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$183,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$210,772.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$280,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$85,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	8	\$764,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	7	\$674,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	10	\$1,009,405.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$205,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$278,838.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$396,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$197,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$187,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$106,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$103,045.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$617,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$685,579.27	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$106,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$98,380.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$103,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$205,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	3	\$299,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$591,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$305,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	3	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$190,331.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	6	\$610,088.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$211,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$90,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$181,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	6	\$562,901.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$95,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$201,099.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	\$284,960.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	5	\$491,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	5	\$469,926.39	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$599,735.42	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,333.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$379,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$464,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$281,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$388,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$375,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$259,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	13	\$1,315,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$805,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$469,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT	3	\$294,766.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	18	\$1,722,391.16	0.98%	\$0.00	NA	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$188,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	OAK BANK	2	\$195,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	1	\$99,343.64	0.06%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$397,600.00	0.23%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$182,600.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$90,250.00	0.05%	\$0.00	NA	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$280,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$285,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	1	\$109,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$105,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	6	\$582,910.00	0.33%	\$0.00	NA	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$107,019.02	0.06%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	16	\$1,529,832.86	0.87%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$189,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$96,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PIONEER BANK	2	\$185,445.00	0.11%	\$0.00	NA	\$0.00	NA	0
		2	\$184,300.00	0.11%	\$0.00	NA	\$0.00	NA	0



	PIONEER CREDIT UNION								
	POLISH NATIONAL CREDIT UNION	1	\$85,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	4	\$389,100.00	0.22%	\$0.00	NA	\$0.00	NA	C
	PORTAGE COUNTY BANK	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	2	\$192,738.87	0.11%	\$0.00	NA	\$0.00	NA	C
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$300,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT CREDIT UNION	2	\$198,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$91,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	QUALSTAR CREDIT UNION	2	\$202,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	9	\$850,396.90	0.49%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	3	\$284,400.00	0.16%	\$0.00	NA	\$0.00	NA	C
	RIDDELL NATIONAL BANK	1	\$105,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	RIVERHILLS BANK	1	\$89,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ROBINS FINANCIAL CREDIT UNION	2	\$184,262.00	0.11%	\$0.00	NA	\$0.00	NA	C
	ROCKHOLD, BROWN & COMPANY, THE	1	\$86,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ROLLSTONE BANK & TRUST	1	\$99,585.28	0.06%	\$0.00	NA	\$0.00	NA	C
	S&T BANK	10	\$979,450.00	0.56%	\$0.00	NA	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	9	\$850,154.71	0.49%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MAINE	1	\$87,150.00	0.05%	\$0.00	NA	\$0.00	NA	C
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$181,260.42	0.1%	\$0.00	NA	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	3	\$308,727.03	0.18%	\$0.00	NA	\$0.00	NA	C
	SEAMENS BANK	1	\$97,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	SECURITY SAVINGS BANK	1	\$93,116.16	0.05%	\$0.00	NA	\$0.00	NA	C
	SHREWSBURY FEDERAL CREDIT	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	C

	UNION								
	SILVER STATE SCHOOLS CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SOMERSET TRUST COMPANY	8	\$765,027.28	0.44%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$92,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$87,800.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$379,700.00	0.22%	\$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$558,786.16	0.32%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$208,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	2	\$207,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$196,811.96	0.11%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$383,756.45	0.22%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$308,641.02	0.18%	\$0.00	NA	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$500,500.00	0.29%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	\$475,700.00	0.27%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$92,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$520,100.00	0.3%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE	3	\$289,252.00	0.17%	\$0.00	NA	\$0.00	NA	0

	COMPANY OF NEW MEXICO								
	SUMMIT CREDIT UNION	44	\$4,313,906.00	2.46%	\$0.00	NA	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$211,106.00	0.12%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	2	\$197,583.51	0.11%	\$0.00	NA	\$0.00	NA	C
	SUTTON BANK	2	\$199,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK	1	\$94,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	1	\$89,600.00	0.05%	\$0.00	NA	\$0.00	NA	C
	THE MERCHANTS NATIONAL BANK	1	\$87,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF OAK HARBOR	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	5	\$496,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	9	\$892,000.00	0.51%	\$0.00	NA	\$0.00	NA	C
	THE TRADERS NATIONAL BANK	1	\$102,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	2	\$206,400.00	0.12%	\$0.00	NA	\$0.00	NA	C
	TIERONE BANK	1	\$98,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	5	\$488,026.00	0.28%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$202,350.00	0.12%	\$0.00	NA	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	1	\$107,850.00	0.06%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	4	\$392,525.00	0.22%	\$0.00	NA	\$0.00	NA	C
	TRISTAR BANK	1	\$95,200.00	0.05%	\$0.00	NA	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	3	\$309,750.00	0.18%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	7	\$687,275.26	0.39%	\$0.00	NA	\$0.00	NA	C

	UNITED BANK & TRUST	4	\$379,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$109,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$368,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	12	\$1,174,625.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$101,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	4	\$356,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	4	\$358,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$199,578.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$94,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$784,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$369,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	9	\$877,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$672,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$391,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$89,347.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$86,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	28	\$2,715,749.39	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	400	\$38,529,323.73	22.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,808</b>	<b>\$175,038,984.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XEK2	ABERDEEN PROVING GROUND FEDERAL	2	\$240,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION								
	ACACIA FEDERAL SAVINGS BANK	1	\$119,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	ACHIEVA CREDIT UNION	1	\$117,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$466,225.00	0.36%	\$0.00	NA	\$0.00	NA	
	ADVANTAGE BANK	2	\$232,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	2	\$236,499.16	0.18%	\$0.00	NA	\$0.00	NA	
	ALERUS FINANCIAL	2	\$241,399.68	0.19%	\$0.00	NA	\$0.00	NA	
	ALLIANCE BANK	1	\$124,175.00	0.1%	\$0.00	NA	\$0.00	NA	
	ALPINE BANK & TRUST CO	2	\$244,295.70	0.19%	\$0.00	NA	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	6	\$716,000.00	0.56%	\$0.00	NA	\$0.00	NA	
	AMARILLO NATIONAL BANK	2	\$236,954.00	0.18%	\$0.00	NA	\$0.00	NA	
	AMEGY MORTGAGE	4	\$460,200.00	0.36%	\$0.00	NA	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,750.00	0.1%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK	11	\$1,279,089.35	0.99%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK CENTER	2	\$233,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK OF THE NORTH	1	\$115,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK, N.A	1	\$110,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$591,000.00	0.46%	\$0.00	NA	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$357,840.93	0.28%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,400.00	0.09%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,768.90	0.09%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL	1	\$119,000.00	0.09%	\$0.00	NA	\$0.00	NA	

	CORPORATION										
	ANCHORBANK FSB	37	\$4,260,868.54	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$122,500.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$123,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$121,494.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$2,439,164.68	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	6	\$704,788.56	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	26	\$3,019,670.98	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	14	\$1,611,821.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	4	\$471,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$245,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$356,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$119,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$246,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$354,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,060,170.50	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$352,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$229,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CARNEGIE MORTGAGE, LLC	1	\$123,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$112,625.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$120,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$117,847.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$343,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,177,462.60	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$341,925.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$348,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$114,537.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$449,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$583,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$231,630.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	9	\$1,041,993.27	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$235,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$356,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A										
	CONNECTICUT RIVER BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$233,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$122,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$116,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$236,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	5	\$595,350.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$932,950.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$338,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$228,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$117,316.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$241,877.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$345,525.01	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$574,650.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$234,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$1,053,986.93	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0



EATON NATIONAL BANK AND TRUST COMPANY	1	\$118,000.00	0.09%	\$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$586,765.00	0.45%	\$0.00	NA	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$122,495.06	0.09%	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	3	\$342,300.00	0.27%	\$0.00	NA	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$109,113.61	0.08%	\$0.00	NA	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$117,000.00	0.09%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	7	\$817,300.00	0.63%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	6	\$700,549.04	0.54%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$350,800.00	0.27%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$116,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST BANK	3	\$347,474.14	0.27%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$472,800.00	0.37%	\$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$121,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	8	\$938,802.33	0.73%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$469,698.19	0.36%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$124,387.25	0.1%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$243,000.00	0.19%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$230,000.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$353,500.00	0.27%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	8	\$933,150.00	0.72%	\$0.00	NA	\$0.00	NA
	25	\$2,910,473.39	2.26%	\$0.00	NA	\$0.00	NA

	FIRST MERIT MORTGAGE CORPORATION										
	FIRST MORTGAGE COMPANY INC	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$846,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$239,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$1,954,300.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$353,504.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$469,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	14	\$1,651,075.13	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$459,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	7	\$801,765.40	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	5	\$586,293.81	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$223,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$232,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$232,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$346,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$704,413.69	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$223,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	2	\$231,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$931,735.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$233,131.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$123,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$234,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$235,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$233,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	5	\$585,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	2	\$227,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$229,456.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$349,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$724,775.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$349,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	2	\$242,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$598,550.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$351,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	2	\$230,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY BANKS	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$121,504.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$117,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$121,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$117,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$361,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$115,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$122,390.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	1	\$116,464.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	3	\$350,340.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	3	\$346,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	2	\$235,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	1	\$118,948.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	5	\$598,010.49	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRIMACK COUNTY SAVINGS BANK	2	\$243,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$235,900.00	0.18%	\$0.00	NA	\$0.00	NA	0
	METRO CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$225,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$458,400.00	0.36%	\$0.00	NA	\$0.00	NA	0
	MIDWESTONE BANK	3	\$339,450.00	0.26%	\$0.00	NA	\$0.00	NA	0
	MILFORD BANK, THE	1	\$111,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$230,600.00	0.18%	\$0.00	NA	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$113,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$236,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$465,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$112,350.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$591,500.00	0.46%	\$0.00	NA	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$124,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$354,500.00	0.27%	\$0.00	NA	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	6	\$703,500.00	0.55%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,000.00	0.18%	\$0.00	NA	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,568.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$348,577.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$571,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$124,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$241,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$591,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$115,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$239,507.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$237,765.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$589,797.12	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	4	\$465,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$242,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$222,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$227,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$357,675.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$237,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$593,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	11	\$1,271,910.01	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$116,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$122,781.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$630,879.06	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$332,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$118,506.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$571,284.72	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

SILVER STATE SCHOOLS CREDIT UNION	1	\$116,706.96	0.09%	\$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.09%	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$237,800.00	0.18%	\$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	\$0.00	NA	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,000.00	0.09%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$119,512.37	0.09%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$111,000.00	0.09%	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$120,000.00	0.09%	\$0.00	NA	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$359,190.82	0.28%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.09%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.09%	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	3	\$364,000.00	0.28%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	6	\$687,000.00	0.53%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000.00	0.1%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$227,900.00	0.18%	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.09%	\$0.00	NA	\$0.00	NA



	SUMMIT CREDIT UNION	30	\$3,524,038.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	2	\$239,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$113,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$120,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$123,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$225,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$473,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$118,271.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$123,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$229,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$349,160.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$113,160.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$581,449.52	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	2	\$230,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$229,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$351,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$1,166,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$121,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$357,696.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$118,796.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$233,390.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$473,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$576,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	9	\$1,072,640.37	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$812,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN CREDIT UNION, INC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$116,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	13	\$1,486,763.11	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$25,251,090.97	19.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,105</b>	<b>\$129,000,488.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XEL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$254,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL	1	\$146,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	ACACIA FEDERAL SAVINGS BANK	3	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$519,670.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	8	\$1,051,088.62	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$291,680.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$255,934.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$127,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$134,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	13	\$1,789,650.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$267,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$666,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	10	\$1,358,649.04	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$400,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,215,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$281,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$676,365.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$288,347.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERITRUST MORTGAGE CORPORATION										
	ANCHORBANK FSB	35	\$4,760,856.10	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$123,972.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$259,279.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$430,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$292,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	5	\$700,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	30	\$4,089,541.61	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$508,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	34	\$4,574,247.76	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	39	\$5,281,876.59	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$130,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$257,454.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$551,525.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$820,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$128,679.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$1,075,623.22	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$979,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	\$1,655,993.24	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$275,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	4	\$536,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	5	\$687,190.79	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$421,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$675,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	19	\$2,601,827.12	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	5	\$684,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	5	\$692,603.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$143,387.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$547,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$420,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$541,303.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$270,458.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$670,237.59	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$147,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	CMG MORTGAGE, INC								
	COASTAL FEDERAL CREDIT UNION	12	\$1,619,495.00	0.75%	\$0.00	NA	\$0.00	NA	C
	COASTLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK, N.A	10	\$1,332,300.00	0.62%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK	1	\$129,480.07	0.06%	\$0.00	NA	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	5	\$684,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	2	\$273,500.00	0.13%	\$0.00	NA	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$691,963.11	0.32%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	2	\$268,400.00	0.12%	\$0.00	NA	\$0.00	NA	C
	COTTAGE SAVINGS BANK	2	\$277,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	COVANTAGE CREDIT UNION	2	\$277,800.00	0.13%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$280,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$669,800.00	0.31%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CUSO MORTGAGE, INC	1	\$145,600.00	0.07%	\$0.00	NA	\$0.00	NA	C
	DEAN COOPERATIVE BANK	1	\$131,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	DEDHAM INSTITUTION FOR SAVINGS	4	\$548,800.00	0.25%	\$0.00	NA	\$0.00	NA	C
	DENVER MORTGAGE COMPANY, INC	1	\$143,433.00	0.07%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,222,911.82	0.57%	\$0.00	NA	\$0.00	NA	C
		1	\$128,000.00	0.06%	\$0.00	NA	\$0.00	NA	C

	DEXTER CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	2	\$264,400.00	0.12%	\$0.00	NA	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$144,448.01	0.07%	\$0.00	NA	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	\$423,275.19	0.2%	\$0.00	NA	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$256,850.00	0.12%	\$0.00	NA	\$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$278,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$655,334.73	0.3%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	7	\$945,050.00	0.44%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	11	\$1,496,998.66	0.69%	\$0.00	NA	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$265,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	EAST WEST BANK	1	\$135,400.00	0.06%	\$0.00	NA	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$265,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$257,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	9	\$1,222,310.00	0.57%	\$0.00	NA	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$139,436.90	0.06%	\$0.00	NA	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$138,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FAA CREDIT UNION	5	\$694,450.00	0.32%	\$0.00	NA	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	13	\$1,814,270.42	0.84%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$1,096,745.77	0.51%	\$0.00	NA	\$0.00	NA	0
		1	\$142,000.00	0.07%	\$0.00	NA	\$0.00	NA	0

	FIDELITY CO-OPERATIVE BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	2	\$278,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	FIRELANDS FEDERAL CREDIT UNION	2	\$267,600.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	2	\$271,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	6	\$822,250.00	0.38%	\$0.00	NA	\$0.00	NA	C
	FIRST CLOVER LEAF BANK	4	\$533,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	19	\$2,520,366.96	1.17%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF OHIO	2	\$268,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK TEXAS	1	\$131,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	2	\$277,448.42	0.13%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$796,200.00	0.37%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$149,125.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST HERITAGE FINANCIAL, LLC	5	\$698,500.00	0.32%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	12	\$1,663,560.00	0.77%	\$0.00	NA	\$0.00	NA	C
	FIRST KEYSTONE NATIONAL BANK	1	\$132,700.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE	33	\$4,429,612.48	2.05%	\$0.00	NA	\$0.00	NA	C



	CORPORATION										
	FIRST MORTGAGE COMPANY, L.L.C	12	\$1,604,526.33	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$142,713.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$130,617.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$530,575.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	27	\$3,689,323.59	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	3	\$396,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$254,953.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	7	\$942,395.48	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$286,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	1	\$135,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,095,262.96	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	35	\$4,821,719.48	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$148,382.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$686,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	4	\$556,635.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	8	\$1,078,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$148,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$140,327.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$417,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES										
	GREYLOCK FEDERAL CREDIT UNION	6	\$791,432.59	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$258,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	12	\$1,656,387.27	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$398,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	10	\$1,362,560.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$408,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	2	\$251,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$257,314.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$547,675.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$394,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$283,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$128,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	3	\$425,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	2	\$270,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$297,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$543,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$131,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$418,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	5	\$707,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$683,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$147,860.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$683,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$253,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
LAKELAND BANK	1	\$135,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	2	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	4	\$525,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$277,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY BANKS	4	\$518,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$416,748.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	4	\$563,610.30	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$677,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$587,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	3	\$428,405.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	2	\$265,544.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$268,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	2	\$264,896.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$273,925.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	10	\$1,383,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$264,140.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$411,626.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$144,404.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$541,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$252,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$279,265.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$533,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	4	\$558,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$409,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$266,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	\$970,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$274,827.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A										
	NATIONAL EXCHANGE BANK AND TRUST	3	\$424,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$803,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST BANK, FSB	1	\$149,103.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$269,471.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,477,271.07	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$271,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$252,492.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$823,940.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$264,145.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	4	\$524,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$267,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION	4	\$528,121.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	\$1,917,654.22	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$391,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,455.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$405,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$257,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$275,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$147,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$132,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	9	\$1,215,950.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$542,217.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$128,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$399,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$958,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$276,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	2	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$944,791.25	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$296,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$406,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$139,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$785,208.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$405,238.61	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$128,243.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMENS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$274,398.66	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$276,876.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$250,864.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,046,416.78	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$536,153.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$284,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. MARYS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$529,290.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$406,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$275,433.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	8	\$1,097,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$274,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$682,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$392,052.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	27	\$3,681,619.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$141,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$266,392.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$550,347.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	2	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0



	THE NORTHUMBERLAND NATIONAL BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	6	\$849,062.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$391,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$138,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$563,301.74	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$398,641.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$283,466.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$275,324.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$420,126.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$399,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$277,196.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$275,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$272,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		16	\$2,139,878.64	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY NATIONAL BANK										
	VANDYK MORTGAGE CORPORATION	4	\$549,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	4	\$544,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$401,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$279,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$785,501.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$128,380.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$657,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	9	\$1,198,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$289,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	2	\$279,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	15	\$2,069,096.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	291	\$39,630,067.48	18.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,589</b>	<b>\$215,898,292.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XEM8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$486,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$806,436.62	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	6	\$954,281.00	0.47%	\$0.00	NA	\$0.00	NA
ALLIANCE BANK	1	\$174,190.00	0.09%	\$0.00	NA	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	2	\$327,250.00	0.16%	\$0.00	NA	\$0.00	NA
ALPINE BANK & TRUST CO	3	\$496,750.00	0.24%	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	14	\$2,243,500.00	1.1%	\$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$474,485.00	0.23%	\$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	3	\$487,300.00	0.24%	\$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$316,648.00	0.15%	\$0.00	NA	\$0.00	NA
AMERICAHOMEKEY, INC	2	\$342,020.00	0.17%	\$0.00	NA	\$0.00	NA
AMERICAN BANK	4	\$622,266.05	0.3%	\$0.00	NA	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.07%	\$0.00	NA	\$0.00	NA
AMERICAN BANK CENTER	2	\$322,523.17	0.16%	\$0.00	NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	14	\$2,300,100.00	1.12%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	4	\$640,585.00	0.31%	\$0.00	NA	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$1,917,308.36	0.94%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$334,000.00	0.16%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$476,800.00	0.23%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$341,500.00	0.17%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	38	\$6,057,153.37	2.96%	\$0.00	NA	\$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$168,349.13	0.08%	\$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN	1	\$170,000.00	0.08%	\$0.00	NA	\$0.00	NA

	ASSOCIATION										
	AURORA BANK FSB	1	\$152,575.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	5	\$765,853.03	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	25	\$4,032,749.99	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$485,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	27	\$4,316,657.60	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$156,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	17	\$2,725,933.59	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,268,140.47	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$166,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	18	\$2,876,735.60	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,630.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$331,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,136,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$495,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$322,297.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	5	\$787,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$662,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL	3	\$465,105.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	13	\$2,051,637.15	1%	\$0.00	NA	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$173,278.38	0.08%	\$0.00	NA	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$329,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	CENTRUE BANK	4	\$629,500.00	0.31%	\$0.00	NA	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$674,500.00	0.33%	\$0.00	NA	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$475,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	CHEMICAL BANK	1	\$158,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$317,100.05	0.15%	\$0.00	NA	\$0.00	NA	0
	CITIZENS BANK	1	\$165,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$323,375.00	0.16%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$153,900.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$326,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$319,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$317,300.00	0.16%	\$0.00	NA	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	13	\$2,022,313.00	0.99%	\$0.00	NA	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$172,200.00	0.08%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK, N.A	5	\$781,400.00	0.38%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$158,171.40	0.08%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,295.69	0.07%	\$0.00	NA	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	7	\$1,093,142.00	0.53%	\$0.00	NA	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$462,569.22	0.23%	\$0.00	NA	\$0.00	NA	0
	CONSUMERS COOPERATIVE	1	\$158,300.00	0.08%	\$0.00	NA	\$0.00	NA	0

	CREDIT UNION								
	CORNERSTONE MORTGAGE COMPANY	1	\$167,303.27	0.08%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	2	\$327,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$306,177.92	0.15%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$322,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$333,850.00	0.16%	\$0.00	NA	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$166,900.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CUMANET, LLC	1	\$165,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$319,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$325,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$494,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$172,282.52	0.08%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$616,359.58	0.3%	\$0.00	NA	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$164,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$169,045.27	0.08%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,144,600.00	0.56%	\$0.00	NA	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$671,760.00	0.33%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	8	\$1,268,050.00	0.62%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	13	\$2,101,497.00	1.03%	\$0.00	NA	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$469,375.00	0.23%	\$0.00	NA	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$644,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	EVANS BANK, NATIONAL	1	\$170,000.00	0.08%	\$0.00	NA	\$0.00	NA	0

	ASSOCIATION										
	FAA CREDIT UNION	4	\$655,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$171,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	15	\$2,419,150.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$1,635,743.56	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$314,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$322,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$962,848.79	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$326,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	13	\$2,087,690.34	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$337,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$333,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,108,825.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$646,335.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	2	\$339,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	URBANA										
	FIRST HERITAGE FINANCIAL, LLC	1	\$172,619.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$972,835.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,036,825.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,246,440.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$170,490.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$305,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$500,525.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$2,055,400.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$322,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	9	\$1,439,177.25	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$313,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$971,688.89	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	26	\$4,180,754.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$488,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	4	\$633,982.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$340,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0



	GEORGETOWN SAVINGS BANK								
	GESA CREDIT UNION	4	\$650,286.68	0.32%	\$0.00	NA	\$0.00	NA	C
	GRANITE STATE CREDIT UNION	1	\$143,760.08	0.07%	\$0.00	NA	\$0.00	NA	C
	GREAT FLORIDA BANK	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	2	\$321,500.00	0.16%	\$0.00	NA	\$0.00	NA	C
	GREATER SPRINGFIELD CREDIT UNION	1	\$170,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	3	\$475,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN CREDIT UNION	1	\$166,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	4	\$631,300.00	0.31%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$166,149.00	0.08%	\$0.00	NA	\$0.00	NA	C
	HAMPDEN BANK	1	\$165,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	HANCOCK BANK	1	\$172,182.94	0.08%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	5	\$809,550.00	0.4%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	2	\$317,031.57	0.15%	\$0.00	NA	\$0.00	NA	C
	HERITAGE COMMUNITY CREDIT UNION	2	\$330,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	HICKORY POINT BANK AND TRUST, FSB	1	\$159,790.49	0.08%	\$0.00	NA	\$0.00	NA	C
	HILLTOP NATIONAL BANK	1	\$163,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	HOME BANK	1	\$162,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	2	\$318,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	1	\$162,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	2	\$327,500.00	0.16%	\$0.00	NA	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	2	\$310,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	HONOR BANK	1	\$155,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	HOOSAC BANK	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA	C

IBERIABANK MORTGAGE COMPANY	1	\$153,100.00	0.07%	\$0.00	NA	\$0.00	NA
ICON CREDIT UNION	1	\$157,250.00	0.08%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$1,141,643.00	0.56%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	2	\$307,550.00	0.15%	\$0.00	NA	\$0.00	NA
INSIGHT CREDIT UNION	1	\$156,800.00	0.08%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$152,900.00	0.07%	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	3	\$473,000.00	0.23%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$648,900.00	0.32%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$633,650.00	0.31%	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$493,300.00	0.24%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$659,500.00	0.32%	\$0.00	NA	\$0.00	NA
LA SALLE STATE BANK	1	\$158,000.00	0.08%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	6	\$977,800.00	0.48%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$328,000.00	0.16%	\$0.00	NA	\$0.00	NA
LAKELAND BANK	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$170,000.00	0.08%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	6	\$975,500.00	0.48%	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA
LEGACY BANKS	2	\$344,000.00	0.17%	\$0.00	NA	\$0.00	NA
LENDUS, LLC	2	\$334,500.00	0.16%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.08%	\$0.00	NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$650,002.75	0.32%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$787,310.00	0.38%	\$0.00	NA	\$0.00	NA
	1	\$172,000.00	0.08%	\$0.00	NA	\$0.00	NA

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	MACHIAS SAVINGS BANK	1	\$165,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	5	\$776,412.14	0.38%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MCHENRY SAVINGS BANK	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MEMBER FIRST MORTGAGE, LLC	1	\$165,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MEMBER HOME LOAN, L.L.C	2	\$320,750.00	0.16%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	9	\$1,429,000.00	0.7%	\$0.00	NA	\$0.00	NA	C
	MERCANTILE BANK	1	\$152,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,303.27	0.24%	\$0.00	NA	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$158,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	6	\$997,750.00	0.49%	\$0.00	NA	\$0.00	NA	C
	METRO CREDIT UNION	4	\$617,390.47	0.3%	\$0.00	NA	\$0.00	NA	C
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$153,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$483,300.00	0.24%	\$0.00	NA	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	1	\$167,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$328,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	5	\$801,000.00	0.39%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	1	\$159,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MIFFLINBURG BANK & TRUST COMPANY	1	\$156,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MILFORD BANK, THE	3	\$482,750.00	0.24%	\$0.00	NA	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	2	\$318,500.00	0.16%	\$0.00	NA	\$0.00	NA	C
	MONSON SAVINGS BANK	4	\$631,000.00	0.31%	\$0.00	NA	\$0.00	NA	C

	MORTGAGE SOLUTIONS OF CO, LLC	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$798,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$156,190.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$156,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	7	\$1,075,130.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$642,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$641,339.02	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,106,446.10	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$821,944.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$311,169.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$155,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	PACIFIC NW FEDERAL CREDIT UNION								
	PARTNERS FEDERAL CREDIT UNION	1	\$157,412.50	0.08%	\$0.00	NA	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	7	\$1,119,691.17	0.55%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK	1	\$173,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$327,349.83	0.16%	\$0.00	NA	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,571.00	0.08%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	5	\$805,900.00	0.39%	\$0.00	NA	\$0.00	NA	C
	PREMIER BANK OF JACKSONVILLE	1	\$164,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	PRIMWEST MORTGAGE CORPORATION	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT CREDIT UNION	2	\$311,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$335,100.00	0.16%	\$0.00	NA	\$0.00	NA	C
	QUALSTAR CREDIT UNION	3	\$479,791.69	0.23%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	2	\$337,988.61	0.17%	\$0.00	NA	\$0.00	NA	C
	RANLIFE, INC	1	\$151,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	8	\$1,253,535.85	0.61%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	2	\$312,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	REGIONS BANK	1	\$168,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT UNION	2	\$316,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	S&T BANK	7	\$1,119,922.07	0.55%	\$0.00	NA	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$173,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	SALAL CREDIT UNION	1	\$166,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	4	\$613,059.10	0.3%	\$0.00	NA	\$0.00	NA	C
		1	\$150,000.00	0.07%	\$0.00	NA	\$0.00	NA	C

	SAVINGS BANK OF MAINE									
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$152,365.48	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$163,340.36	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$152,733.54	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$154,704.04	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$326,404.74	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$325,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	6	\$946,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$951,381.07	0.46%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	5	\$803,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND	1	\$154,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	TRUST										
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$632,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$172,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$324,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	22	\$3,556,535.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,506.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,328.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$150,775.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	8	\$1,319,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$802,241.42	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$159,290.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$471,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$161,015.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$160,685.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	2	\$312,000.00	0.15%	\$0.00	NA	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	\$0.00	NA	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$149,377.92	0.07%	\$0.00	NA	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$157,600.00	0.08%	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	9	\$1,441,019.55	0.7%	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	2	\$320,000.00	0.16%	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	2	\$336,200.00	0.16%	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$481,300.00	0.24%	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	6	\$992,250.00	0.48%	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	17	\$2,730,063.68	1.33%	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$333,000.00	0.16%	\$0.00	NA	\$0.00	NA
	VERITY CREDIT UNION	1	\$167,500.00	0.08%	\$0.00	NA	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$314,000.00	0.15%	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$474,750.00	0.23%	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$161,000.00	0.08%	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	3	\$494,000.00	0.24%	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	6	\$965,609.70	0.47%	\$0.00	NA	\$0.00	NA
	WESTBURY BANK	4	\$635,000.00	0.31%	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$1,140,770.00	0.56%	\$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$483,000.00	0.24%	\$0.00	NA	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$163,000.00	0.08%	\$0.00	NA	\$0.00	NA
		1	\$167,000.00	0.08%	\$0.00	NA	\$0.00	NA



	WOODLANDS NATIONAL BANK								
	WORTHINGTON FEDERAL BANK, FSB	1	\$163,450.00	0.08%	\$0.00	NA	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	13	\$2,054,853.82	1%	\$0.00	NA	\$0.00	NA	C
	YOLO FEDERAL CREDIT UNION	1	\$171,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	Unavailable	203	\$32,559,887.79	15.98%	\$0.00	NA	\$0.00	NA	C
<b>Total</b>		<b>1,276</b>	<b>\$204,680,125.73</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31416XEN6	1ST MIDAMERICA CREDIT UNION	1	\$50,250.00	0.03%	\$0.00	NA	\$0.00	NA	C
	ACHIEVA CREDIT UNION	2	\$115,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$142,076.61	0.09%	\$0.00	NA	\$0.00	NA	C
	ADVANTAGE BANK	8	\$544,082.05	0.35%	\$0.00	NA	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	2	\$143,700.00	0.09%	\$0.00	NA	\$0.00	NA	C
	ALERUS FINANCIAL	1	\$64,730.43	0.04%	\$0.00	NA	\$0.00	NA	C
	ALLEGIANCE CREDIT UNION	3	\$207,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	ALLSOUTH FEDERAL CREDIT UNION	3	\$220,100.00	0.14%	\$0.00	NA	\$0.00	NA	C
	ALPENA ALCONA AREA CREDIT UNION	2	\$87,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	ALPINE BANK & TRUST CO	19	\$1,245,739.99	0.8%	\$0.00	NA	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	14	\$939,750.00	0.6%	\$0.00	NA	\$0.00	NA	C
	AMARILLO NATIONAL BANK	10	\$576,577.87	0.37%	\$0.00	NA	\$0.00	NA	C
	AMEGY MORTGAGE	1	\$57,900.00	0.04%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK	25	\$1,590,255.69	1.02%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$47,652.00	0.03%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK CENTER	2	\$136,200.00	0.09%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK OF THE NORTH	1	\$75,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$332,500.00	0.21%	\$0.00	NA	\$0.00	NA	C
		2	\$111,410.00	0.07%	\$0.00	NA	\$0.00	NA	C

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$236,150.00	0.15%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$309,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$75,200.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$319,300.00	0.21%	\$0.00	NA	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$53,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$72,600.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	48	\$3,263,400.00	2.1%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$76,663.02	0.05%	\$0.00	NA	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	AURORA BANK FSB	1	\$68,930.00	0.04%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$129,214.69	0.08%	\$0.00	NA	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$65,210.00	0.04%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	52	\$3,311,894.88	2.13%	\$0.00	NA	\$0.00	NA	0
	BANK FIRST NATIONAL	13	\$890,059.34	0.57%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	61	\$3,823,688.32	2.46%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	1	\$52,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$233,460.00	0.15%	\$0.00	NA	\$0.00	NA	0
	BANK OF STANLY	1	\$84,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST	42	\$2,835,267.66	1.82%	\$0.00	NA	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$62,140.00	0.04%	\$0.00	NA	\$0.00	NA	0
	BANKIOWA	3	\$156,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	BANKNEWPORT	1	\$82,000.00	0.05%	\$0.00	NA	\$0.00	NA	0

	BAXTER CREDIT UNION	2	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$69,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$302,639.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$208,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	2	\$115,292.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	17	\$1,249,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	14	\$882,846.88	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$74,434.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	14	\$902,253.22	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	11	\$672,790.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$141,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$267,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	31	\$1,948,832.04	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$187,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$37,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	2	\$85,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	4	\$225,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$63,810.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING									
	CFCU COMMUNITY CREDIT UNION	1	\$54,000.00	0.03%	\$0.00	NA	\$0.00	NA		
	CHEMICAL BANK	6	\$342,500.00	0.22%	\$0.00	NA	\$0.00	NA		
	CHETCO FEDERAL CREDIT UNION	2	\$140,000.00	0.09%	\$0.00	NA	\$0.00	NA		
	CITADEL FEDERAL CREDIT UNION	2	\$155,200.00	0.1%	\$0.00	NA	\$0.00	NA		
	CITIZENS BANK	6	\$371,300.00	0.24%	\$0.00	NA	\$0.00	NA		
	CITIZENS COMMUNITY BANK	2	\$140,282.34	0.09%	\$0.00	NA	\$0.00	NA		
	CITIZENS FIRST NATIONAL BANK	2	\$83,300.00	0.05%	\$0.00	NA	\$0.00	NA		
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$528,900.00	0.34%	\$0.00	NA	\$0.00	NA		
	CITIZENS STATE BANK	2	\$115,000.00	0.07%	\$0.00	NA	\$0.00	NA		
	CITIZENS UNION SAVINGS BANK	4	\$227,877.75	0.15%	\$0.00	NA	\$0.00	NA		
	CITIZENSFIRST CREDIT UNION	6	\$455,730.69	0.29%	\$0.00	NA	\$0.00	NA		
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,000.00	0.05%	\$0.00	NA	\$0.00	NA		
	COASTAL FEDERAL CREDIT UNION	11	\$721,410.00	0.46%	\$0.00	NA	\$0.00	NA		
	COASTHILLS FEDERAL CREDIT UNION	2	\$116,000.00	0.07%	\$0.00	NA	\$0.00	NA		
	COMMERCIAL BANK OF TEXAS, N.A	4	\$289,450.00	0.19%	\$0.00	NA	\$0.00	NA		
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$70,757.35	0.05%	\$0.00	NA	\$0.00	NA		
	COMMUNITY BANK & TRUST CO	4	\$263,600.00	0.17%	\$0.00	NA	\$0.00	NA		
	COMMUNITY BANK, N.A	33	\$2,151,785.14	1.38%	\$0.00	NA	\$0.00	NA		
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$96,000.00	0.06%	\$0.00	NA	\$0.00	NA		
	COMMUNITY STATE BANK	1	\$52,000.00	0.03%	\$0.00	NA	\$0.00	NA		
	COMMUNITY STATE BANK OF ROCK	1	\$60,837.71	0.04%	\$0.00	NA	\$0.00	NA		

	FALLS								
	COMMUNITYONE BANK, N.A	14	\$952,850.00	0.61%	\$0.00	NA	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$100,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	11	\$697,500.00	0.45%	\$0.00	NA	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$187,450.00	0.12%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	3	\$184,275.00	0.12%	\$0.00	NA	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$198,729.05	0.13%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$66,724.94	0.04%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$78,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION ONE	3	\$158,900.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	5	\$365,400.00	0.23%	\$0.00	NA	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$139,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$40,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$677,419.00	0.44%	\$0.00	NA	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$78,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	13	\$771,500.00	0.5%	\$0.00	NA	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	4	\$237,467.47	0.15%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	20	\$1,230,672.07	0.79%	\$0.00	NA	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$284,050.00	0.18%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$65,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	DUPONT STATE BANK	1	\$50,000.00	0.03%	\$0.00	NA	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	15	\$958,555.84	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$35,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	10	\$680,621.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$107,121.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$131,126.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	9	\$492,470.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$99,803.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$114,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$204,575.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	2	\$143,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$37,551.17	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	17	\$1,082,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CLOVER LEAF BANK	7	\$480,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	16	\$1,005,796.42	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	5	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$236,085.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$79,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$75,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$70,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	7	\$351,499.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$130,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$1,034,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	4	\$280,151.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	69	\$4,384,055.18	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	20	\$1,385,162.63	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$49,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$58,157.80	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$436,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARMi	4	\$261,618.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$46,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$154,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$256,675.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$1,753,050.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	3	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	5	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$238,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	3	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$111,704.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$121,937.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$286,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	3	\$141,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	27	\$1,831,820.43	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$445,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	13	\$832,063.92	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$294,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$69,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$154,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$74,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0



	GREATER SPRINGFIELD CREDIT UNION									
	GREYLOCK FEDERAL CREDIT UNION	4	\$241,500.00	0.16%	\$0.00	NA	\$0.00	NA	C	
	GUARDIAN CREDIT UNION	4	\$308,200.00	0.2%	\$0.00	NA	\$0.00	NA	C	
	GUARDIAN MORTGAGE COMPANY INC	5	\$378,250.00	0.24%	\$0.00	NA	\$0.00	NA	C	
	GUILD MORTGAGE COMPANY	3	\$233,000.00	0.15%	\$0.00	NA	\$0.00	NA	C	
	HAMPDEN BANK	4	\$309,000.00	0.2%	\$0.00	NA	\$0.00	NA	C	
	HANCOCK BANK	2	\$136,375.00	0.09%	\$0.00	NA	\$0.00	NA	C	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$54,335.00	0.03%	\$0.00	NA	\$0.00	NA	C	
	HAWTHORN BANK	1	\$35,104.88	0.02%	\$0.00	NA	\$0.00	NA	C	
	HEARTLAND BANK	8	\$554,870.85	0.36%	\$0.00	NA	\$0.00	NA	C	
	HERGET BANK, NATIONAL ASSOCIATION	5	\$264,150.00	0.17%	\$0.00	NA	\$0.00	NA	C	
	HERITAGE COMMUNITY CREDIT UNION	1	\$74,000.00	0.05%	\$0.00	NA	\$0.00	NA	C	
	HICKORY POINT BANK AND TRUST, FSB	4	\$233,063.80	0.15%	\$0.00	NA	\$0.00	NA	C	
	HILLTOP NATIONAL BANK	1	\$57,900.00	0.04%	\$0.00	NA	\$0.00	NA	C	
	HOME BANK	4	\$277,850.00	0.18%	\$0.00	NA	\$0.00	NA	C	
	HOME FEDERAL BANK	5	\$286,500.00	0.18%	\$0.00	NA	\$0.00	NA	C	
	HOME FEDERAL SAVINGS BANK	2	\$151,000.00	0.1%	\$0.00	NA	\$0.00	NA	C	
	HOME SAVINGS AND LOAN COMPANY	1	\$56,000.00	0.04%	\$0.00	NA	\$0.00	NA	C	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$68,000.00	0.04%	\$0.00	NA	\$0.00	NA	C	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$72,200.00	0.05%	\$0.00	NA	\$0.00	NA	C	
	HOMETOWN BANK	9	\$613,300.00	0.39%	\$0.00	NA	\$0.00	NA	C	
	HONESDALE NATIONAL BANK THE	2	\$144,091.45	0.09%	\$0.00	NA	\$0.00	NA	C	

	HONOR BANK	3	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$47,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$578,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	13	\$818,660.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$37,875.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$72,975.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$67,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$213,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$139,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$62,746.60	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$376,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$80,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$263,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	6	\$389,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$84,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	4	\$282,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$197,078.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$53,950.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$231,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$84,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL	1	\$84,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION								
	MACHIAS SAVINGS BANK	7	\$433,000.00	0.28%	\$0.00	NA	\$0.00	NA	
	MAGNA BANK	3	\$188,806.67	0.12%	\$0.00	NA	\$0.00	NA	
	MANSFIELD COOPERATIVE BANK	2	\$160,400.00	0.1%	\$0.00	NA	\$0.00	NA	
	MANUFACTURERS BANK AND TRUST CO	1	\$60,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	MARINE BANK	4	\$216,235.00	0.14%	\$0.00	NA	\$0.00	NA	
	MARQUETTE BANK	1	\$70,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	MAX CREDIT UNION	2	\$95,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	MEMBER FIRST MORTGAGE, LLC	1	\$58,914.00	0.04%	\$0.00	NA	\$0.00	NA	
	MEMBER HOME LOAN, L.L.C	1	\$82,834.00	0.05%	\$0.00	NA	\$0.00	NA	
	MEMBERS MORTGAGE COMPANY INC	3	\$198,200.00	0.13%	\$0.00	NA	\$0.00	NA	
	MERCANTILE BANK	7	\$486,084.63	0.31%	\$0.00	NA	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$492,023.17	0.32%	\$0.00	NA	\$0.00	NA	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$62,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,700.00	0.05%	\$0.00	NA	\$0.00	NA	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$424,088.57	0.27%	\$0.00	NA	\$0.00	NA	
	MIDLAND STATES BANK	5	\$328,600.00	0.21%	\$0.00	NA	\$0.00	NA	
	MIDWEST COMMUNITY BANK	4	\$267,100.00	0.17%	\$0.00	NA	\$0.00	NA	
	MIDWESTONE BANK	6	\$325,400.00	0.21%	\$0.00	NA	\$0.00	NA	
	MIFFLINBURG BANK & TRUST COMPANY	5	\$338,000.00	0.22%	\$0.00	NA	\$0.00	NA	
	MISSOURI CREDIT UNION	1	\$75,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	MONSON SAVINGS BANK	1	\$55,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	MONTICELLO BANKING COMPANY	5	\$284,100.00	0.18%	\$0.00	NA	\$0.00	NA	

	MORTGAGE CENTER, LLC	14	\$877,380.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$84,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	\$446,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$296,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$84,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$138,774.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	13	\$901,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$247,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	2	\$103,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,678.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$144,280.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	32	\$2,086,317.36	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	4	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$43,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$49,850.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	6	\$378,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$209,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$75,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$219,085.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	2	\$128,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$67,570.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	5	\$333,793.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$58,946.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$180,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$668,990.13	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$519,425.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$61,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,671.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$77,520.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$111,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	3	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$187,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	2	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	10	\$664,037.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$82,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$82,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$378,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	PROVIDENCE BANK	1	\$55,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$95,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$225,300.00	0.14%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$66,400.00	0.04%	\$0.00	NA	\$0.00	NA	0
	RANLIFE, INC	1	\$84,700.00	0.05%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	13	\$942,179.03	0.61%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$50,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	RIVERHILLS BANK	1	\$82,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$69,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$73,100.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ROUNDBANK	1	\$75,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	16	\$993,155.45	0.64%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,320.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$50,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$316,863.73	0.2%	\$0.00	NA	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$50,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$140,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$50,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	23	\$1,268,913.75	0.82%	\$0.00	NA	\$0.00	NA	0
	SEAMENS BANK	2	\$119,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$70,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
		1	\$38,500.00	0.02%	\$0.00	NA	\$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA								
	SECURITY SAVINGS BANK	2	\$122,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	SHARONVIEW FEDERAL CREDIT UNION	1	\$50,400.00	0.03%	\$0.00	NA	\$0.00	NA	C
	SHREWSBURY FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	SILVER STATE SCHOOLS CREDIT UNION	2	\$152,709.22	0.1%	\$0.00	NA	\$0.00	NA	C
	SIUSLAW BANK	1	\$73,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$172,300.00	0.11%	\$0.00	NA	\$0.00	NA	C
	SOLARITY CREDIT UNION	1	\$64,200.00	0.04%	\$0.00	NA	\$0.00	NA	C
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$142,100.00	0.09%	\$0.00	NA	\$0.00	NA	C
	SOMERSET TRUST COMPANY	5	\$331,407.00	0.21%	\$0.00	NA	\$0.00	NA	C
	SOUTHERN BANK & TRUST COMPANY	3	\$146,800.00	0.09%	\$0.00	NA	\$0.00	NA	C
	SOUTHERN COMMERCIAL BANK	2	\$103,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$280,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	1	\$81,300.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ST. MARYS BANK	2	\$123,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	ST. PAUL FEDERAL CREDIT UNION	1	\$81,325.65	0.05%	\$0.00	NA	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	7	\$482,300.00	0.31%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	7	\$449,830.43	0.29%	\$0.00	NA	\$0.00	NA	C
	STATE BANK	1	\$60,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	STATE BANK AND TRUST	5	\$330,300.00	0.21%	\$0.00	NA	\$0.00	NA	C

	STATE BANK OF CROSS PLAINS	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$67,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$418,374.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	42	\$2,874,535.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$165,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$614,791.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	6	\$380,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$202,900.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$113,705.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$48,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$76,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	4	\$272,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	10	\$704,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$70,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0



	TIERONE BANK	2	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$65,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$233,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$338,323.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$51,375.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$56,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	9	\$561,620.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	6	\$346,274.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	9	\$565,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$54,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$255,224.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$65,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$540,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$130,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$198,570.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	2	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$119,450.00	0.08%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$166,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$47,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$547,336.73	0.35%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$176,600.00	0.11%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	9	\$602,300.00	0.39%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$364,045.00	0.23%	\$0.00	NA	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$222,850.00	0.14%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	32	\$1,987,857.25	1.28%	\$0.00	NA	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$78,400.00	0.05%	\$0.00	NA	\$0.00	NA	0
	Unavailable	586	\$38,079,122.61	24.65%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>2,401</b>	<b>\$155,628,511.99</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31416XEP1	ACCESS NATIONAL BANK	1	\$100,000.00	0.7%	\$0.00	NA	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$833,200.00	5.85%	\$0.00	NA	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	40	\$3,882,340.00	27.28%	\$0.00	NA	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	14	\$1,330,483.71	9.35%	\$0.00	NA	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$188,799.00	1.33%	\$0.00	NA	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$190,000.00	1.34%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	42	\$4,158,636.09	29.22%	\$0.00	NA	\$0.00	NA	0
	JUST MORTGAGE, INC	2	\$208,000.00	1.46%	\$0.00	NA	\$0.00	NA	0
	SEATTLE BANK	1	\$90,000.00	0.63%	\$0.00	NA	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC	17	\$1,647,565.61	11.58%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$96,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,506,109.76	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$14,231,134.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XEQ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	28	\$3,294,900.00	31.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$701,539.37	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	4	\$452,128.16	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	30	\$3,487,961.21	33.19%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	2	\$240,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$113,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$356,200.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,749,179.58	16.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$10,507,508.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XER7	ACCESS NATIONAL BANK	1	\$138,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$852,079.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	38	\$5,226,715.00	24.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$976,320.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$277,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	4	\$562,759.49	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	54	\$7,384,796.81	34.43%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$134,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$283,800.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0

		JUST MORTGAGE, INC																		
		MIDFIRST BANK	1	\$130,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	4	\$567,275.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC	1	\$132,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	10	\$1,367,099.98	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,416,558.57	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$21,449,903.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XES5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$974,603.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	22	\$3,598,250.00	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCKLAHOMA MORTGAGE CORPORATION	10	\$1,610,319.84	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	\$154,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CONSUMERS CREDIT UNION	3	\$483,920.24	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	30	\$4,837,855.55	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM	1	\$168,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC	8	\$1,300,920.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MIDFIRST BANK	1	\$155,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	3	\$493,500.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	5	\$806,500.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,828,076.13	24.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$19,411,744.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XET3		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,650.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	5	\$492,146.66	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAHOMEKEY, INC	1	\$95,617.81	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	3	\$290,500.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	1	\$98,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL	1	\$107,578.81	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GROUP INC								
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$191,767.00	1.5%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	1	\$107,000.00	0.84%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	4	\$360,950.00	2.83%	\$0.00	NA	\$0.00	NA	C
	BENCHMARK BANK	1	\$102,000.00	0.8%	\$0.00	NA	\$0.00	NA	C
	BREMER FINANCIAL CORPORATION	1	\$86,250.00	0.68%	\$0.00	NA	\$0.00	NA	C
	BUSEY BANK	2	\$193,105.87	1.51%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$104,000.00	0.81%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	3	\$257,550.00	2.02%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	1	\$97,500.00	0.76%	\$0.00	NA	\$0.00	NA	C
	DANVERSBANK	1	\$90,000.00	0.71%	\$0.00	NA	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	1	\$94,500.00	0.74%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,988.27	1.64%	\$0.00	NA	\$0.00	NA	C
	DFCU FINANCIAL	4	\$378,400.00	2.97%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.78%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	1	\$90,500.00	0.71%	\$0.00	NA	\$0.00	NA	C
	EVANS BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.85%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	1	\$91,000.00	0.71%	\$0.00	NA	\$0.00	NA	C
	FIFTH THIRD BANK	1	\$89,854.53	0.7%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$511,175.00	4.01%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.69%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$83,247.38	0.65%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	1	\$90,200.00	0.71%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	2	\$201,500.00	1.58%	\$0.00	NA	\$0.00	NA	C

	FIRST MORTGAGE COMPANY, L.L.C	3	\$278,400.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$87,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$200,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$201,192.50	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$86,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$194,300.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$204,251.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$107,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$219,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$777,200.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$87,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$108,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$89,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	1	\$94,204.15	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$192,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	3	\$272,800.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$87,777.76	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$200,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0

	RIVERHILLS BANK	1	\$90,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$292,576.92	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$105,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$192,600.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$90,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$89,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$86,952.05	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$199,048.76	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$96,317.79	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$95,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$93,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$89,641.70	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,427,788.83	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$12,761,582.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XEU0	ALLIANCE BANK	2	\$77,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$301,800.39	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$106,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$143,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$118,455.93	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$46,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$178,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$126,550.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$291,558.82	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$36,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$433,871.32	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$79,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$134,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	BLOOMFIELD STATE BANK	1	\$56,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$76,950.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$52,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$58,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$218,211.79	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$42,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$56,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$83,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$20,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$72,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$48,555.92	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	3	\$174,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$72,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$48,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$55,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$80,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$31,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	8	\$462,100.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	4	\$237,092.31	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$136,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$64,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$23,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0



	FAIRWINDS CREDIT UNION	1	\$69,520.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$75,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$59,014.12	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$55,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$158,731.82	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$142,612.38	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$74,710.51	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$204,437.77	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$72,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$53,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$57,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$118,273.80	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	\$611,584.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$187,050.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	2	\$156,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$70,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$28,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$57,436.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$57,370.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$73,729.07	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$286,533.11	1.5%	0	\$0.00	NA	0	\$0.00	NA	0

	FORUM CREDIT UNION								
	FREMONT BANK	1	\$76,800.00	0.4%	\$0.00	NA	\$0.00	NA	0
	GECU	1	\$59,431.46	0.31%	\$0.00	NA	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$71,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$83,500.00	0.44%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$100,349.99	0.53%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$142,550.00	0.75%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$69,636.32	0.36%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$216,170.00	1.13%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	8	\$442,899.09	2.32%	\$0.00	NA	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	4	\$219,000.00	1.15%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$45,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$81,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$59,200.00	0.31%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT BANK	1	\$27,900.00	0.15%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$56,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	12	\$854,050.00	4.47%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$115,200.00	0.6%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	2	\$87,400.00	0.46%	\$0.00	NA	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$58,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$59,800.00	0.31%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$100,000.00	0.52%	\$0.00	NA	\$0.00	NA	0
		5	\$292,000.00	1.53%	\$0.00	NA	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NEIGHBORHOOD FINANCE CORP	3	\$117,232.66	0.61%	\$0.00	NA	\$0.00	NA	0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$81,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$197,000.00	1.03%	\$0.00	NA	\$0.00	NA	0
	PBI BANK	1	\$33,725.00	0.18%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	1	\$82,750.00	0.43%	\$0.00	NA	\$0.00	NA	0
	POPULAR MORTGAGE, INC	5	\$300,626.12	1.57%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$76,915.64	0.4%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$158,150.00	0.83%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$50,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$128,741.23	0.67%	\$0.00	NA	\$0.00	NA	0
	RIVERHILLS BANK	2	\$154,500.00	0.81%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$247,956.11	1.3%	\$0.00	NA	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$80,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$64,480.52	0.34%	\$0.00	NA	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$84,000.00	0.44%	\$0.00	NA	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$276,855.46	1.45%	\$0.00	NA	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$41,784.24	0.22%	\$0.00	NA	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$132,400.00	0.69%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$25,000.00	0.13%	\$0.00	NA	\$0.00	NA	0

	SPACE COAST CREDIT UNION	1	\$54,555.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$70,770.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$115,369.97	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$61,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$53,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	8	\$531,019.38	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	11	\$557,003.47	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$125,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$111,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$69,721.33	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,377.84	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$226,872.69	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$68,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$36,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$126,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$3,884,578.54	20.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$19,100,422.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XEV8	ACCESS NATIONAL BANK	1	\$133,000.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$145,600.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$270,200.00	16.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$131,500.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$127,500.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0

		JUST MORTGAGE, INC	2	\$265,400.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$144,500.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$422,350.00	25.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,640,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XEW6		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,293.54	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$165,612.17	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$168,127.49	10.5%	0	\$0.00	NA	0	\$0.00	NA	0
		MAX CREDIT UNION	1	\$156,000.00	9.74%	0	\$0.00	NA	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	\$91,696.09	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	1	\$167,413.55	10.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$703,575.29	43.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,601,718.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XEX4		BANCORPSOUTH BANK	1	\$417,000.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$260,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	\$355,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	\$832,824.90	13.7%	0	\$0.00	NA	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	6	\$1,870,200.00	30.77%	0	\$0.00	NA	0	\$0.00	NA	0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$359,481.30	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
		OCEAN BANK	1	\$312,000.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	3	\$854,981.00	14.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$817,000.00	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$6,078,487.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XEY2		ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	4	\$974,024.56	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
		CFCU COMMUNITY	1	\$216,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	COMMUNITY BANK, N.A	4	\$570,635.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	4	\$760,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$103,846.78	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,687,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$300,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$290,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$532,500.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$400,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$571,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$507,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$196,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	67	\$16,462,764.00	64.94%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$295,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,112,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$25,351,770.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XEZ9	ADVANCIAL FEDERAL CREDIT UNION	2	\$705,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$406,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$411,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,369,700.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$415,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY									
	ESB MORTGAGE COMPANY	1	\$328,800.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$283,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	28	\$8,514,216.97	50.8%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	5	\$1,396,945.00	8.34%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$891,140.00	5.32%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$325,600.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$229,550.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$280,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$369,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$16,759,451.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416XF21	AMERICAN FINANCE HOUSE LARIBA	1	\$206,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$346,593.05	1.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$147,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$283,630.83	1.04%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$187,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$261,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$301,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$225,950.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$130,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$322,550.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$93,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$421,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$179,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$773,500.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$245,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,623.37	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$161,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$80,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$229,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$586,100.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$402,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$158,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$337,300.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$427,400.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$608,100.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$376,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$690,100.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$560,075.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$232,259.95	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$381,890.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$168,083.36	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$566,038.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$187,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0



	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	2	\$748,250.00	2.73%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,600.00	0.7%	\$0.00	NA	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	1	\$144,500.00	0.53%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CENTER, LLC	3	\$591,570.00	2.16%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$346,250.00	1.26%	\$0.00	NA	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	2	\$400,500.00	1.46%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	2	\$555,600.00	2.03%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	3	\$495,372.76	1.81%	\$0.00	NA	\$0.00	NA	C
	NRL FEDERAL CREDIT UNION	1	\$366,000.00	1.34%	\$0.00	NA	\$0.00	NA	C
	PACIFIC COMMUNITY CREDIT UNION	1	\$215,900.00	0.79%	\$0.00	NA	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	1.52%	\$0.00	NA	\$0.00	NA	C
	PENNYMAC LOAN SERVICES, LLC	1	\$300,000.00	1.1%	\$0.00	NA	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$166,500.00	0.61%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	1	\$288,500.00	1.05%	\$0.00	NA	\$0.00	NA	C
	RBS CITIZENS, NA	2	\$347,327.56	1.27%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$239,000.00	0.87%	\$0.00	NA	\$0.00	NA	C
	REGIONS BANK	8	\$2,077,583.99	7.59%	\$0.00	NA	\$0.00	NA	C
	SACRAMENTO CREDIT UNION	1	\$251,700.00	0.92%	\$0.00	NA	\$0.00	NA	C
	SILVER STATE SCHOOLS CREDIT UNION	1	\$260,422.23	0.95%	\$0.00	NA	\$0.00	NA	C
	SOLIDARITY COMMUNITY	1	\$83,000.00	0.3%	\$0.00	NA	\$0.00	NA	C

	FEDERAL CREDIT UNION									
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$247,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$219,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$498,400.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$94,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	2	\$320,300.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$161,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$1,083,378.30	3.96%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$234,409.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$335,300.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$210,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$301,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$483,884.03	1.77%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$219,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$204,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$184,282.97	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$265,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,723,700.74	9.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$27,390,075.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416XF39	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,913,271.00	76.5%	0	\$0.00	NA	0	\$0.00	NA

	ARVEST MORTGAGE COMPANY	1	\$154,900.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$112,992.27	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$78,750.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$241,000.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,500,913.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XF47	360 MORTGAGE GROUP, LLC	1	\$379,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$370,745.99	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$232,600.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$156,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$433,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$160,469.71	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$283,051.53	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$951,500.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$160,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$146,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$319,150.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$136,643.08	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$836,446.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$202,450.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$313,750.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$347,100.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$148,102.77	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,351,750.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,300.00	0.55%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	6	\$737,400.00	3.79%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	1	\$356,000.00	1.83%	\$0.00	NA	\$0.00	NA
MAGNA BANK	2	\$425,757.81	2.19%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,600.00	0.94%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$323,475.00	1.66%	\$0.00	NA	\$0.00	NA
METLIFE BANK, NA	3	\$569,167.14	2.93%	\$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$314,889.88	1.62%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$187,500.00	0.96%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$219,000.00	1.13%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$87,287.26	0.45%	\$0.00	NA	\$0.00	NA
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$217,000.00	1.12%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$158,500.00	0.81%	\$0.00	NA	\$0.00	NA
RABOBANK, N.A	1	\$182,000.00	0.94%	\$0.00	NA	\$0.00	NA
RBC BANK (USA)	1	\$368,111.41	1.89%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$259,400.00	1.33%	\$0.00	NA	\$0.00	NA
REGIONS BANK	1	\$103,915.01	0.53%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,041.00	0.85%	\$0.00	NA	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,392,647.02	7.16%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$105,000.00	0.54%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$198,400.00	1.02%	\$0.00	NA	\$0.00	NA

	THE GOLDEN 1 CREDIT UNION	2	\$419,842.20	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,859,113.13	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$332,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$128,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,915,865.92	15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$19,448,571.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XF54	ARVEST MORTGAGE COMPANY	3	\$302,450.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$509,112.22	29.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$162,304.74	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$764,000.00	43.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,737,866.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XF70	1ST MIDAMERICA CREDIT UNION	6	\$858,360.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$250,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	7	\$1,036,508.42	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$287,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$133,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	6	\$976,466.53	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$441,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$463,350.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF ABBEVILLE AND TRUST CO	1	\$209,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$219,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$257,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$94,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$402,900.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$93,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$299,381.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$138,023.78	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$106,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	\$467,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$228,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$285,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$723,400.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$204,840.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$197,853.63	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$188,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$101,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$416,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$133,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$107,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$1,595,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	3	\$362,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	FIRST NATIONAL BANK OF GILLETTE	1	\$212,560.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$216,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$376,550.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	4	\$544,146.78	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$196,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$155,837.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$90,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	4	\$727,565.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$445,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$140,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$861,400.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$161,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$668,305.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$291,769.34	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$253,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$496,100.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	2	\$202,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$45,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$278,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$550,300.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$44,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO										
	MARINE BANK	6	\$776,264.07	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$286,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$247,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	10	\$2,034,850.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$153,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$176,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$198,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$327,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$499,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	5	\$503,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$330,240.68	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$230,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$238,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$215,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	2	\$355,300.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$241,538.70	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$192,455.86	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$116,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0



	UNION								
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.62%	\$0.00	NA	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	3	\$271,789.25	0.75%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.55%	\$0.00	NA	\$0.00	NA	0
	STATE BANK	2	\$302,152.00	0.83%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$356,000.00	0.98%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$491,000.00	1.35%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$72,795.32	0.2%	\$0.00	NA	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$304,000.00	0.84%	\$0.00	NA	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$194,800.00	0.54%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$47,400.00	0.13%	\$0.00	NA	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$425,090.05	1.17%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$145,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$165,650.00	0.46%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$678,908.35	1.87%	\$0.00	NA	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$73,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$171,500.00	0.47%	\$0.00	NA	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$160,000.00	0.44%	\$0.00	NA	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$119,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	1	\$140,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$60,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	2	\$632,500.00	1.74%	\$0.00	NA	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$690,446.09	1.9%	\$0.00	NA	\$0.00	NA	0
	Unavailable	19	\$2,758,861.02	7.53%	\$0.00	NA	\$0.00	NA	0

<b>Total</b>			<b>217</b>	<b>\$36,337,307.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XF88		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,932,333.00	71.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$756,439.22	28.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,688,772.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XF96		1ST MIDAMERICA CREDIT UNION	1	\$127,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	4	\$502,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,290,847.78	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	\$357,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$510,872.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	3	\$463,116.90	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	2	\$168,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	4	\$992,150.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	29	\$4,900,397.01	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK, N.A	2	\$137,610.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,099,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	5	\$733,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$216,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$91,590.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	2	\$455,835.00	0.26%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	1	\$181,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	4	\$649,450.00	0.37%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	3	\$745,400.00	0.43%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	AUBURNBANK	3	\$483,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	2	\$417,400.00	0.24%	\$0.00	NA	\$0.00	NA	C
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$370,414.00	0.21%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	5	\$900,000.00	0.51%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	8	\$1,167,773.33	0.67%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	12	\$1,420,754.00	0.81%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	7	\$1,445,900.00	0.83%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	2	\$196,440.00	0.11%	\$0.00	NA	\$0.00	NA	C
	BANK OF WESTON	1	\$234,135.45	0.13%	\$0.00	NA	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$346,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	2	\$407,615.53	0.23%	\$0.00	NA	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,600.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,834,850.00	1.05%	\$0.00	NA	\$0.00	NA	C
	BETTER BANKS	2	\$227,403.39	0.13%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	7	\$843,250.00	0.48%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	4	\$708,100.00	0.4%	\$0.00	NA	\$0.00	NA	C
		1	\$221,000.00	0.13%	\$0.00	NA	\$0.00	NA	C

	BOULDER VALLEY CREDIT UNION								
	BROKAW CREDIT UNION	1	\$80,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	2	\$422,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	4	\$1,179,200.00	0.67%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	3	\$323,150.00	0.18%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK	1	\$188,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	2	\$172,389.82	0.1%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK OF PROVO	1	\$157,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$455,700.00	0.26%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	17	\$2,863,480.19	1.64%	\$0.00	NA	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$610,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	CENTRAL SAVINGS BANK	1	\$66,736.52	0.04%	\$0.00	NA	\$0.00	NA	C
	CENTRAL STATE BANK	1	\$187,750.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	2	\$357,500.00	0.2%	\$0.00	NA	\$0.00	NA	C
	CENTRUE BANK	4	\$576,750.00	0.33%	\$0.00	NA	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	3	\$404,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	CITIZENS COMMUNITY BANK	1	\$145,501.01	0.08%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	3	\$301,375.00	0.17%	\$0.00	NA	\$0.00	NA	C
	CITIZENS STATE BANK	3	\$351,400.00	0.2%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	COLUMBIA CREDIT UNION	1	\$123,900.00	0.07%	\$0.00	NA	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A	3	\$536,750.00	0.31%	\$0.00	NA	\$0.00	NA	C
	COMMODORE BANK	2	\$125,643.74	0.07%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK, N.A	9	\$1,045,019.24	0.6%	\$0.00	NA	\$0.00	NA	C

	COMMUNITY SAVINGS BANK	2	\$487,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$412,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	4	\$683,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$329,533.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,515,100.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	3	\$905,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$279,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$304,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$791,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,435,924.20	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$107,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	6	\$1,531,300.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$154,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	3	\$395,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$679,875.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$89,754.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$241,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$225,480.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	EXCHANGE STATE BANK	1	\$56,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$304,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$222,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$820,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$689,099.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$608,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$394,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$33,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$340,407.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$499,046.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	12	\$1,413,510.56	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	5	\$731,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$61,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$963,806.58	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$286,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,638,357.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST	1	\$144,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$986,859.41	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$293,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$351,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$413,825.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$330,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$379,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$78,784.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$229,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	33	\$5,622,225.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$1,021,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$277,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$56,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$409,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	3	\$578,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES										
	GREATER SPRINGFIELD CREDIT UNION	1	\$262,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	7	\$1,269,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	12	\$2,524,670.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$164,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$381,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$100,058.32	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$96,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$465,493.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$333,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$280,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$329,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$596,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	5	\$710,050.51	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	10	\$1,280,800.20	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$484,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	4	\$885,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$302,362.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0



	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$337,227.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$378,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$375,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$211,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	6	\$1,742,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$566,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$295,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$366,992.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$2,274,750.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$207,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$405,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$372,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	9	\$1,390,430.10	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$894,547.29	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$180,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$443,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$372,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$229,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$611,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK								
	MIDWEST FINANCIAL CREDIT UNION	1	\$184,300.00	0.11%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	4	\$657,400.00	0.38%	\$0.00	NA	\$0.00	NA	C
	MIFFLINBURG BANK & TRUST COMPANY	1	\$93,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	1	\$269,263.85	0.15%	\$0.00	NA	\$0.00	NA	C
	MISSOURI CREDIT UNION	1	\$60,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$93,055.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE AMERICA, INC	2	\$414,900.00	0.24%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,442,100.00	0.82%	\$0.00	NA	\$0.00	NA	C
	MT. MCKINLEY BANK	1	\$184,700.00	0.11%	\$0.00	NA	\$0.00	NA	C
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,200.00	0.05%	\$0.00	NA	\$0.00	NA	C
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$474,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	NATIONAL BANK OF MIDDLEBURY	1	\$411,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$199,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	NEW ERA BANK	1	\$107,750.00	0.06%	\$0.00	NA	\$0.00	NA	C
	NEW REPUBLIC SAVINGS BANK	1	\$89,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	NEWFIELD NATIONAL BANK	2	\$297,500.00	0.17%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST GEORGIA BANK	1	\$47,300.00	0.03%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST PLUS CREDIT UNION	1	\$157,750.00	0.09%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,090,450.00	0.62%	\$0.00	NA	\$0.00	NA	C
	NORWOOD COOPERATIVE BANK	1	\$286,000.00	0.16%	\$0.00	NA	\$0.00	NA	C

	NUVISION FEDERAL CREDIT UNION	2	\$617,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	2	\$484,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$1,038,448.89	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$249,264.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$232,160.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	2	\$343,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$383,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,174,771.81	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,373,584.62	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,925.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$767,255.85	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$159,395.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$830,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$2,642,100.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$689,228.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$995,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	RANLIFE, INC	1	\$161,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	3	\$340,882.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	RIDDELL NATIONAL BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT UNION	2	\$299,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	ROBINS FINANCIAL CREDIT UNION	4	\$538,849.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$251,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	1	\$130,393.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	SALAL CREDIT UNION	2	\$483,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$54,174.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	10	\$2,560,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	C
	SAVINGS BANK OF MAINE	2	\$216,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$314,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$555,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	4	\$324,710.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	SIUSLAW BANK	3	\$310,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	SOMERSET TRUST COMPANY	3	\$285,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	SPC COOPERATIVE CREDIT UNION	1	\$60,960.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	C
	SPENCER SAVINGS BANK	1	\$132,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	ST. PAUL POSTAL EMPLOYEES CREDIT	2	\$200,325.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	C

	UNION								
	STANDARD BANK AND TRUST COMPANY	2	\$232,200.00	0.13%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$576,050.00	0.33%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$610,170.00	0.35%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$74,720.00	0.04%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$112,200.00	0.06%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$483,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$410,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,079,659.18	0.62%	\$0.00	NA	\$0.00	NA	0
	SUTTON BANK	2	\$157,800.00	0.09%	\$0.00	NA	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$108,549.22	0.06%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,411,000.00	0.81%	\$0.00	NA	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$50,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$101,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$78,185.47	0.04%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$106,800.00	0.06%	\$0.00	NA	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$251,200.00	0.14%	\$0.00	NA	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$160,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT	4	\$533,600.00	0.3%	\$0.00	NA	\$0.00	NA	0

	UNION								
	TOPLINE FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	10	\$1,576,700.00	0.9%	\$0.00	NA	\$0.00	NA	
	TRAVERSE CITY STATE BANK	2	\$225,770.00	0.13%	\$0.00	NA	\$0.00	NA	
	TRAVIS CREDIT UNION	3	\$541,831.71	0.31%	\$0.00	NA	\$0.00	NA	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$201,500.00	0.12%	\$0.00	NA	\$0.00	NA	
	TXL MORTGAGE CORPORATION	1	\$267,700.00	0.15%	\$0.00	NA	\$0.00	NA	
	UNITED BANK & TRUST	3	\$451,000.00	0.26%	\$0.00	NA	\$0.00	NA	
	UNITED BANK OF UNION	2	\$364,000.00	0.21%	\$0.00	NA	\$0.00	NA	
	UNITED COMMUNITY BANK	10	\$1,509,004.48	0.86%	\$0.00	NA	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	4	\$683,550.00	0.39%	\$0.00	NA	\$0.00	NA	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$308,600.00	0.18%	\$0.00	NA	\$0.00	NA	
	VERITY CREDIT UNION	1	\$149,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	VERMONT FEDERAL CREDIT UNION	4	\$710,200.00	0.41%	\$0.00	NA	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$289,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	VIRGINIA CREDIT UNION, INC	2	\$211,800.00	0.12%	\$0.00	NA	\$0.00	NA	
	VISIONS FEDERAL CREDIT UNION	2	\$242,500.00	0.14%	\$0.00	NA	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,538,000.00	0.88%	\$0.00	NA	\$0.00	NA	
	WAYNE BANK	1	\$279,111.42	0.16%	\$0.00	NA	\$0.00	NA	
	WESTBURY BANK	1	\$57,200.00	0.03%	\$0.00	NA	\$0.00	NA	
	WESTCONSIN CREDIT UNION	2	\$242,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	WILMINGTON TRUST COMPANY	1	\$400,000.00	0.23%	\$0.00	NA	\$0.00	NA	
	WINTER HILL BANK, FSB	1	\$255,000.00	0.15%	\$0.00	NA	\$0.00	NA	
		14	\$1,973,360.00	1.13%	\$0.00	NA	\$0.00	NA	

	WRIGHT-PATT CREDIT UNION, INC									
	Unavailable	207	\$31,594,238.73	18.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,055</b>	<b>\$174,980,567.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416XFA3	ABACUS FEDERAL SAVINGS BANK	1	\$362,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$632,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,991,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	3	\$1,314,900.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	\$801,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	90	\$29,587,197.94	31.53%	0	\$0.00	NA	0	\$0.00	NA
	BROOKLYN FEDERAL SAVINGS BANK	1	\$412,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	4	\$1,138,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$410,289.66	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	9	\$2,726,750.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$741,950.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	5	\$1,948,810.03	2.08%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$503,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	7	\$2,368,200.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,052,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	\$6,067,757.60	6.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	4	\$1,922,672.23	2.05%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$409,939.86	0.44%	0	\$0.00	NA	0	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)	6	\$2,097,179.18	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$304,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$660,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	12	\$3,500,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	8	\$2,979,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$236,389.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$560,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	14	\$4,970,850.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	16	\$5,993,342.55	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$972,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$296,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	3	\$1,005,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$330,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$869,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	\$3,087,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$372,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$567,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	5	\$1,621,300.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$1,239,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0



		VISIONS FEDERAL CREDIT UNION												
		Unavailable	18	\$7,024,776.34	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>278</b>	<b>\$93,832,404.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XFB1		ACCESS NATIONAL BANK	1	\$92,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$374,900.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	47	\$4,523,600.00	38.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANOKLAHOMA MORTGAGE CORPORATION	4	\$381,500.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	\$103,866.12	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	19	\$1,838,265.29	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOCKING VALLEY BANK	1	\$93,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM	6	\$598,530.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JUST MORTGAGE, INC	1	\$105,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MIDFIRST BANK	1	\$97,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	1	\$89,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC	4	\$380,900.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	9	\$888,252.49	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,114,751.20	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$11,791,165.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416XFC9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	28	\$3,257,655.00	32.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANOKLAHOMA MORTGAGE CORPORATION	3	\$348,998.91	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			1	\$124,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY									
	FIRST NATIONAL BANK OF OMAHA	9	\$1,078,064.00	10.61%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$113,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$110,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$114,400.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	2	\$222,052.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$579,500.00	5.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,098,331.87	40.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$10,158,801.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416XFD7	ACCESS NATIONAL BANK	5	\$688,200.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$951,800.00	4.22%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	51	\$6,917,342.57	30.66%	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$958,374.93	4.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$286,800.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$672,210.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	27	\$3,657,759.95	16.21%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	5	\$692,875.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	3	\$419,800.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	2	\$265,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$261,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,789,706.08	30.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$22,561,068.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416XFE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,024,405.00	10.39%	0	\$0.00	NA	0	\$0.00	NA

	ARVEST MORTGAGE COMPANY	10	\$2,447,920.00	24.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$190,200.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$268,250.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$411,550.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$535,875.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	8	\$2,331,309.32	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$221,300.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,425,900.40	24.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,856,709.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XFF2	360 MORTGAGE GROUP, LLC	1	\$304,500.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$333,700.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$235,952.77	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$296,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	2	\$311,674.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$157,500.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$869,000.00	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$255,200.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$176,700.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$145,650.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$260,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$233,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$335,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$143,850.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$250,747.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0

	INDEPENDENT BANK	1	\$212,402.88	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$169,943.82	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$227,696.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$164,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$177,400.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$155,300.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$609,500.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$280,700.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$162,598.34	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,800.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$183,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$476,750.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,290,564.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XFG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$103,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$200,755.77	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$91,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$278,774.82	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$87,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$87,646.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$88,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$282,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	13	\$1,267,412.80	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	3	\$308,370.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$198,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$189,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$1,059,220.38	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$87,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$180,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$109,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$193,875.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	4	\$386,567.29	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$779,600.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$95,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$98,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$202,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$307,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,336.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$291,850.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	1	\$99,124.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	\$105,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$99,621.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	5	\$475,700.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,760.49	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$106,836.09	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$272,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,421.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$271,776.98	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$454,427.56	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$107,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$306,950.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$211,985.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$93,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,576.69	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$86,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$298,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$582,959.68	1.43%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION									
FIRST MINNESOTA BANK	1	\$94,400.00	0.23%	\$0.00	NA	\$0.00	NA		
FIRST MORTGAGE COMPANY, L.L.C	10	\$969,140.00	2.37%	\$0.00	NA	\$0.00	NA		
FIRST MORTGAGE CORPORATION	4	\$380,500.00	0.93%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK	1	\$108,829.56	0.27%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK OF GILLETTE	1	\$97,000.00	0.24%	\$0.00	NA	\$0.00	NA		
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,000.00	0.24%	\$0.00	NA	\$0.00	NA		
FIRSTBANK PUERTO RICO	1	\$91,387.49	0.22%	\$0.00	NA	\$0.00	NA		
FREMONT BANK	5	\$526,243.49	1.29%	\$0.00	NA	\$0.00	NA		
FULTON BANK	1	\$103,200.00	0.25%	\$0.00	NA	\$0.00	NA		
GATEWAY BUSINESS BANK	2	\$201,200.00	0.49%	\$0.00	NA	\$0.00	NA		
GEO-CORP, INC	1	\$100,000.00	0.24%	\$0.00	NA	\$0.00	NA		
GREATER NEVADA MORTGAGE SERVICES	2	\$198,956.00	0.49%	\$0.00	NA	\$0.00	NA		
GUARANTEED RATE, INC	3	\$279,251.00	0.68%	\$0.00	NA	\$0.00	NA		
GUARDIAN CREDIT UNION	1	\$105,000.00	0.26%	\$0.00	NA	\$0.00	NA		
GUARDIAN MORTGAGE COMPANY INC	2	\$194,800.00	0.48%	\$0.00	NA	\$0.00	NA		
GUILD MORTGAGE COMPANY	4	\$405,500.00	0.99%	\$0.00	NA	\$0.00	NA		
HANCOCK BANK	1	\$104,000.00	0.25%	\$0.00	NA	\$0.00	NA		
HEARTLAND BANK	5	\$522,250.00	1.28%	\$0.00	NA	\$0.00	NA		
HERGET BANK, NATIONAL ASSOCIATION	2	\$191,400.00	0.47%	\$0.00	NA	\$0.00	NA		
HOME FINANCING CENTER INC	1	\$106,000.00	0.26%	\$0.00	NA	\$0.00	NA		
HOME SAVINGS OF AMERICA	5	\$476,400.00	1.17%	\$0.00	NA	\$0.00	NA		
HONOR BANK	1	\$102,500.00	0.25%	\$0.00	NA	\$0.00	NA		
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$84,785.70	0.21%	\$0.00	NA	\$0.00	NA		

	UNION								
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$403,658.28	0.99%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$205,000.00	0.5%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$591,850.00	1.45%	\$0.00	NA	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$203,377.04	0.5%	\$0.00	NA	\$0.00	NA	0
	LAKE AREA BANK	1	\$89,600.00	0.22%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$103,500.00	0.25%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	\$366,250.00	0.9%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$189,872.51	0.46%	\$0.00	NA	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	\$375,025.00	0.92%	\$0.00	NA	\$0.00	NA	0
	LENDUS, LLC	1	\$108,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	1	\$104,171.76	0.26%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	2	\$208,800.00	0.51%	\$0.00	NA	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$107,200.00	0.26%	\$0.00	NA	\$0.00	NA	0
	MAX CREDIT UNION	1	\$104,500.00	0.26%	\$0.00	NA	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$93,405.37	0.23%	\$0.00	NA	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$196,737.51	0.48%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,683.93	0.46%	\$0.00	NA	\$0.00	NA	0
	METLIFE BANK, NA	2	\$200,411.43	0.49%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$202,600.00	0.5%	\$0.00	NA	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$104,500.00	0.26%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$175,670.00	0.43%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT	1	\$91,500.00	0.22%	\$0.00	NA	\$0.00	NA	0



	UNION										
	NATIONAL COOPERATIVE BANK, N.A	2	\$199,150.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$267,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	3	\$289,113.50	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$103,773.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$100,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$197,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,519.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$87,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$599,150.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$307,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$194,370.89	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$195,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$288,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$89,148.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$203,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$97,529.93	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$95,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	4	\$359,300.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$94,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$178,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$196,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$387,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$287,740.55	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$91,891.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	3	\$282,014.12	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$88,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$86,141.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$281,606.60	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	1	\$103,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$108,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$202,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	2	\$208,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$97,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$96,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$95,636.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$94,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$193,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$9,692,238.73	23.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>420</b>	<b>\$40,835,899.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XFH8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$122,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,859.83	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$119,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS									
	ANCHORBANK FSB	1	\$118,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$803,500.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$228,850.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	4	\$462,975.44	1.97%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,850.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$123,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$116,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$233,167.14	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$123,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$113,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$124,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$114,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$112,925.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$113,460.32	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$226,005.68	0.96%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$114,855.32	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$114,269.10	0.49%	0	\$0.00	NA	0	\$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$237,200.00	1.01%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$349,835.65	1.49%	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$349,274.00	1.49%	\$0.00	NA	\$0.00	NA
EVERBANK	1	\$119,419.63	0.51%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$238,297.22	1.02%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$227,000.00	0.97%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$119,920.00	0.51%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$111,512.72	0.48%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.53%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$225,700.00	0.96%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$353,064.73	1.51%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$237,600.00	1.01%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$116,250.00	0.5%	\$0.00	NA	\$0.00	NA
FREMONT BANK	3	\$347,800.00	1.48%	\$0.00	NA	\$0.00	NA
FULTON BANK	2	\$233,368.10	1%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$124,000.00	0.53%	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	2	\$235,875.00	1.01%	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$119,545.26	0.51%	\$0.00	NA	\$0.00	NA
GRANITE STATE CREDIT UNION	2	\$235,924.54	1.01%	\$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$113,000.00	0.48%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$111,000.00	0.47%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$475,000.00	2.03%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	4	\$442,700.00	1.89%	\$0.00	NA	\$0.00	NA

	HERGET BANK, NATIONAL ASSOCIATION	1	\$124,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$246,980.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$121,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$239,295.13	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$122,377.29	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$345,254.63	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$479,400.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$111,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	\$473,600.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$123,586.74	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$116,103.74	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$118,455.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$122,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$119,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO,	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC										
	MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$115,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$113,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$120,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$244,300.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$365,530.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$111,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$121,658.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$111,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$235,471.82	1%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$122,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$697,802.21	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$113,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.51%	\$0.00	NA	\$0.00	NA	
	THINK MUTUAL BANK	1	\$113,600.00	0.48%	\$0.00	NA	\$0.00	NA	
	TIERONE BANK	1	\$118,136.14	0.5%	\$0.00	NA	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	1	\$119,000.00	0.51%	\$0.00	NA	\$0.00	NA	
	UMPQUA BANK	1	\$122,000.00	0.52%	\$0.00	NA	\$0.00	NA	
	UNITED SECURITY FINANCIAL, INC	1	\$112,073.34	0.48%	\$0.00	NA	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	1	\$120,700.00	0.51%	\$0.00	NA	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,750.00	0.48%	\$0.00	NA	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION	1	\$117,800.00	0.5%	\$0.00	NA	\$0.00	NA	
	VYSTAR CREDIT UNION	4	\$465,493.95	1.98%	\$0.00	NA	\$0.00	NA	
	W.R. STARKEY MORTGAGE, LLP	1	\$112,500.00	0.48%	\$0.00	NA	\$0.00	NA	
	WAYNE BANK	1	\$110,903.47	0.47%	\$0.00	NA	\$0.00	NA	
	WESTBURY BANK	2	\$220,200.00	0.94%	\$0.00	NA	\$0.00	NA	
	WINTRUST MORTGAGE CORPORATION	1	\$122,395.81	0.52%	\$0.00	NA	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	1	\$120,000.00	0.51%	\$0.00	NA	\$0.00	NA	
	Unavailable	36	\$4,200,748.89	17.93%	\$0.00	NA	\$0.00	NA	
<b>Total</b>		<b>200</b>	<b>\$23,450,920.84</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31416XFJ4	360 MORTGAGE GROUP, LLC	1	\$131,000.00	0.33%	\$0.00	NA	\$0.00	NA	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,000.00	0.33%	\$0.00	NA	\$0.00	NA	
	ADVANTAGE BANK	1	\$130,335.81	0.32%	\$0.00	NA	\$0.00	NA	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$140,250.00	0.35%	\$0.00	NA	\$0.00	NA	
	AFFINITY PLUS FEDERAL CREDIT	1	\$142,416.11	0.35%	\$0.00	NA	\$0.00	NA	



	UNION										
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$564,100.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$1,782,070.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$391,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$282,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$940,448.55	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$412,350.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$402,264.99	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$133,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$422,840.33	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$276,450.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$261,699.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$126,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS STATE BANK										
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$277,727.02	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$277,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$144,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$138,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$137,227.14	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$130,986.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$140,237.03	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$276,843.80	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$127,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$269,350.69	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$540,560.45	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$147,847.62	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$266,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$296,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$803,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$126,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$134,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
	FORUM CREDIT UNION	1	\$146,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	FOX RIVER STATE BANK	1	\$139,200.00	0.35%	\$0.00	NA	\$0.00	NA	C
	FREEDOM MORTGAGE CORP	2	\$294,322.03	0.73%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	5	\$660,527.89	1.64%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	7	\$966,750.00	2.4%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BUSINESS BANK	1	\$135,000.00	0.34%	\$0.00	NA	\$0.00	NA	C
	GEO-CORP, INC	1	\$129,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	GESA CREDIT UNION	1	\$147,750.00	0.37%	\$0.00	NA	\$0.00	NA	C
	GMAC MORTGAGE, LLC	2	\$278,946.26	0.69%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	GUARANTEED RATE, INC	2	\$270,248.00	0.67%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	4	\$540,450.00	1.34%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$282,750.00	0.7%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	6	\$795,500.00	1.97%	\$0.00	NA	\$0.00	NA	C
	HERGET BANK, NATIONAL ASSOCIATION	1	\$128,661.00	0.32%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	1	\$132,000.00	0.33%	\$0.00	NA	\$0.00	NA	C
	HOME LOAN CENTER, INC	1	\$142,764.17	0.35%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS OF AMERICA	2	\$275,500.00	0.68%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	1	\$135,000.00	0.34%	\$0.00	NA	\$0.00	NA	C
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$269,576.96	0.67%	\$0.00	NA	\$0.00	NA	C
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$415,101.34	1.03%	\$0.00	NA	\$0.00	NA	C

	INVESTORS SAVINGS BANK	2	\$284,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,117,050.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$138,583.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$128,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$143,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$134,659.64	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$124,537.03	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$418,900.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$427,650.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$285,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$272,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$148,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$554,300.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	4	\$539,545.59	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$136,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	REDWOOD CREDIT UNION								
	REGIONS BANK	1	\$147,480.18	0.37%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$138,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$147,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,831.47	0.35%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$134,410.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$264,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$126,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$293,418.02	0.73%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$277,322.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$133,477.13	0.33%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$263,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$414,870.00	1.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$127,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$139,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$124,591.96	0.31%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$285,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION	5	\$712,450.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$139,827.86	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$267,091.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$9,653,815.06	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$40,289,862.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XFK1	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$314,812.44	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$173,810.67	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$154,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$150,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$161,280.98	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$492,200.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$305,800.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$956,200.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,797.12	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$164,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$166,245.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$151,813.10	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$323,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$169,546.33	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$161,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE	1	\$162,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	CITIZENS FIRST NATIONAL BANK	1	\$169,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$161,805.35	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$152,661.20	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$486,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$152,897.24	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$321,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$336,600.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$154,225.72	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$159,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$621,970.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$173,233.01	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$503,200.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$335,391.52	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$152,658.11	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$172,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$305,511.05	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$669,800.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$165,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$167,538.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST PLACE BANK	2	\$315,181.70	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$150,736.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	5	\$800,100.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$154,818.03	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$158,265.04	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$168,583.56	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$151,616.78	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$155,615.58	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$502,297.43	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$165,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$321,555.22	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$156,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$172,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$1,405,250.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$154,804.98	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$318,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$152,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0



	CREDIT UNION								
	METRO CREDIT UNION	1	\$164,000.00	0.58%	\$0.00	NA	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$156,817.00	0.55%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$152,800.00	0.54%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$153,000.00	0.54%	\$0.00	NA	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$308,668.25	1.09%	\$0.00	NA	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$173,200.00	0.61%	\$0.00	NA	\$0.00	NA	0
	ONE UNITED BANK	1	\$151,633.96	0.53%	\$0.00	NA	\$0.00	NA	0
	PBI BANK	1	\$166,400.00	0.59%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	1	\$160,000.00	0.56%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.6%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$160,000.00	0.56%	\$0.00	NA	\$0.00	NA	0
	RANLIFE, INC	1	\$172,000.00	0.6%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$163,595.88	0.58%	\$0.00	NA	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$152,000.00	0.53%	\$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$342,450.00	1.2%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	0.58%	\$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$151,458.77	0.53%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$154,804.99	0.54%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$162,400.00	0.57%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$328,250.00	1.15%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$169,400.00	0.6%	\$0.00	NA	\$0.00	NA	0
		1	\$168,109.03	0.59%	\$0.00	NA	\$0.00	NA	0

	TAMPA BAY FEDERAL CREDIT UNION								
	THE GOLDEN 1 CREDIT UNION	1	\$151,159.57	0.53%	\$0.00	NA	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	1	\$165,600.00	0.58%	\$0.00	NA	\$0.00	NA	C
	THIRD FEDERAL SAVINGS BANK	1	\$160,800.00	0.57%	\$0.00	NA	\$0.00	NA	C
	TIERONE BANK	1	\$163,807.46	0.58%	\$0.00	NA	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	1	\$164,500.00	0.58%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	1	\$163,125.00	0.57%	\$0.00	NA	\$0.00	NA	C
	VALLEY NATIONAL BANK	2	\$328,000.00	1.15%	\$0.00	NA	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	1	\$151,212.00	0.53%	\$0.00	NA	\$0.00	NA	C
	VYSTAR CREDIT UNION	2	\$319,000.00	1.12%	\$0.00	NA	\$0.00	NA	C
	WESTBURY BANK	2	\$333,750.00	1.17%	\$0.00	NA	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION	1	\$150,400.00	0.53%	\$0.00	NA	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,000.00	0.55%	\$0.00	NA	\$0.00	NA	C
	Unavailable	35	\$5,642,556.01	19.86%	\$0.00	NA	\$0.00	NA	C
<b>Total</b>		<b>177</b>	<b>\$28,433,719.08</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>C</b>
31416XFL9	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,130.04	0.76%	\$0.00	NA	\$0.00	NA	C
	AMERICAHOMEKEY, INC	1	\$192,000.00	0.83%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK	1	\$192,500.00	0.83%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	1	\$194,400.00	0.84%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	7	\$1,292,000.00	5.59%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	3	\$535,768.50	2.32%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	5	\$950,144.28	4.11%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	1	\$184,217.93	0.8%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	1	\$176,000.00	0.76%	\$0.00	NA	\$0.00	NA	C

	CITIZENS FIRST NATIONAL BANK	1	\$196,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,979.57	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$191,009.38	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$179,156.17	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$186,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$187,720.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$194,035.05	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$185,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$565,300.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$195,259.62	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$184,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$194,510.53	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$371,656.42	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$183,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$152,643.84	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$198,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$374,200.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$184,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	4	\$744,500.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$178,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$371,868.38	1.61%	0	\$0.00	NA	0	\$0.00	NA	0

	J.G. WENTWORTH HOME LENDING, LLC	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$557,200.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$196,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$182,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	2	\$372,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$179,773.53	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$188,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$177,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$545,800.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$356,484.21	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$182,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$552,554.66	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$186,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,530.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$179,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$186,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$184,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

	SCHMIDT MORTGAGE COMPANY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$385,000.00	1.67%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,789.34	0.76%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	1	\$181,381.80	0.79%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$184,520.80	0.8%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.82%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$188,250.00	0.82%	\$0.00	NA	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$190,964.90	0.83%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$358,400.00	1.55%	\$0.00	NA	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$175,000.00	0.76%	\$0.00	NA	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$184,000.00	0.8%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$182,000.00	0.79%	\$0.00	NA	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$185,600.00	0.8%	\$0.00	NA	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$176,198.09	0.76%	\$0.00	NA	\$0.00	NA	0
	WAYNE BANK	1	\$179,546.16	0.78%	\$0.00	NA	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$196,252.77	0.85%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$194,260.85	0.84%	\$0.00	NA	\$0.00	NA	0
	Unavailable	25	\$4,598,283.67	19.91%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$23,096,090.49</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31416XFM7	ALPINE BANK & TRUST CO	1	\$80,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$76,200.00	0.21%	\$0.00	NA	\$0.00	NA	0
		6	\$398,287.27	1.09%	\$0.00	NA	\$0.00	NA	0

	AMARILLO NATIONAL BANK										
	AMERICAHOMEKEY, INC	2	\$109,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$142,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$384,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$329,700.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$1,286,556.01	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	5	\$244,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$82,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$63,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$273,414.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$37,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$73,901.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$46,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	20	\$1,229,829.49	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$38,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$230,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$139,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	3	\$173,850.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$56,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$304,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	2	\$117,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$64,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE	3	\$230,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, D/B/A CENTURY LENDING								
	CITIZENS FIRST NATIONAL BANK	5	\$336,125.00	0.92%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$201,300.00	0.55%	\$0.00	NA	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$57,230.00	0.16%	\$0.00	NA	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$27,586.23	0.08%	\$0.00	NA	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$50,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	COMMERCE BANK	2	\$125,400.00	0.34%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$83,789.67	0.23%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$75,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$76,500.00	0.21%	\$0.00	NA	\$0.00	NA	0
	DANVERSBANK	1	\$51,750.00	0.14%	\$0.00	NA	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$82,425.00	0.22%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$27,426.76	0.07%	\$0.00	NA	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$131,250.00	0.36%	\$0.00	NA	\$0.00	NA	0
	DORAL BANK	2	\$151,064.03	0.41%	\$0.00	NA	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	6	\$331,904.06	0.91%	\$0.00	NA	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$38,825.00	0.11%	\$0.00	NA	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$228,000.00	0.62%	\$0.00	NA	\$0.00	NA	0
		5	\$323,950.00	0.88%	\$0.00	NA	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY									
	DURANT BANK AND TRUST COMPANY	4	\$271,536.85	0.74%	\$0.00	NA	\$0.00	NA		
	ENT FEDERAL CREDIT UNION	5	\$293,335.50	0.8%	\$0.00	NA	\$0.00	NA		
	ESB MORTGAGE COMPANY	1	\$45,000.00	0.12%	\$0.00	NA	\$0.00	NA		
	EVERBANK	1	\$71,667.47	0.2%	\$0.00	NA	\$0.00	NA		
	FAA CREDIT UNION	1	\$56,000.00	0.15%	\$0.00	NA	\$0.00	NA		
	FARMERS BANK & TRUST	1	\$57,600.00	0.16%	\$0.00	NA	\$0.00	NA		
	FIDELITY BANK MORTGAGE	2	\$85,355.36	0.23%	\$0.00	NA	\$0.00	NA		
	FIFTH THIRD BANK	2	\$139,794.36	0.38%	\$0.00	NA	\$0.00	NA		
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$195,750.00	0.53%	\$0.00	NA	\$0.00	NA		
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$189,897.84	0.52%	\$0.00	NA	\$0.00	NA		
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,750.00	0.16%	\$0.00	NA	\$0.00	NA		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,750.00	0.41%	\$0.00	NA	\$0.00	NA		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$56,250.00	0.15%	\$0.00	NA	\$0.00	NA		
	FIRST FEDERAL SAVINGS BANK	2	\$124,700.00	0.34%	\$0.00	NA	\$0.00	NA		
	FIRST FINANCIAL CREDIT UNION	1	\$39,848.41	0.11%	\$0.00	NA	\$0.00	NA		
	FIRST INTERSTATE BANK	2	\$149,700.00	0.41%	\$0.00	NA	\$0.00	NA		
	FIRST KEYSTONE NATIONAL BANK	1	\$60,700.00	0.17%	\$0.00	NA	\$0.00	NA		
	FIRST MERIT MORTGAGE CORPORATION	5	\$324,288.64	0.88%	\$0.00	NA	\$0.00	NA		
	FIRST MORTGAGE COMPANY, L.L.C	23	\$1,240,224.00	3.38%	\$0.00	NA	\$0.00	NA		
		6	\$402,225.00	1.1%	\$0.00	NA	\$0.00	NA		



	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK	1	\$42,100.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$534,475.00	1.46%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$84,700.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$45,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$51,975.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$213,558.91	0.58%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	1	\$76,437.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	\$85,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$65,648.72	0.18%	\$0.00	NA	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$45,600.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	1	\$62,600.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	3	\$195,825.00	0.53%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$59,250.00	0.16%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$56,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	1	\$56,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$50,900.00	0.14%	\$0.00	NA	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$125,750.00	0.34%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$48,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$142,350.00	0.39%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$444,785.03	1.21%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	21	\$1,038,900.74	2.83%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$20,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$60,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
		2	\$109,900.00	0.3%	\$0.00	NA	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY								
	HOME SAVINGS OF AMERICA	4	\$316,000.00	0.86%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	2	\$111,425.00	0.3%	\$0.00	NA	\$0.00	NA	0
	HONOR BANK	3	\$147,900.00	0.4%	\$0.00	NA	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$149,618.81	0.41%	\$0.00	NA	\$0.00	NA	0
	ICON CREDIT UNION	1	\$74,250.00	0.2%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$72,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT BANK	1	\$78,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$52,800.00	0.14%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$131,500.00	0.36%	\$0.00	NA	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$88,896.00	0.24%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$659,100.00	1.8%	\$0.00	NA	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$71,130.59	0.19%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$37,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$186,250.00	0.51%	\$0.00	NA	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$64,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	2	\$162,205.80	0.44%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	2	\$133,200.00	0.36%	\$0.00	NA	\$0.00	NA	0
	MARQUETTE BANK	1	\$39,920.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MAX CREDIT UNION	1	\$74,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$114,410.27	0.31%	\$0.00	NA	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$126,144.76	0.34%	\$0.00	NA	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$80,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$70,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$68,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$164,110.00	0.45%	\$0.00	NA	\$0.00	NA	0

	MIDWESTONE BANK	1	\$77,619.70	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$205,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$130,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$79,798.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$94,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	3	\$245,605.98	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$69,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$59,926.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$58,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$161,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$67,551.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$83,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$84,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$97,682.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$82,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$194,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$83,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$142,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$222,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST									
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$81,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$196,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$48,690.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	4	\$228,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$79,380.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$62,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,160.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$37,004.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	2	\$163,333.20	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	6	\$385,270.06	1.05%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$58,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$65,588.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE	2	\$120,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	ST. MARYS CREDIT UNION	1	\$56,928.29	0.16%	\$0.00	NA	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	2	\$139,600.00	0.38%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF THE LAKES	1	\$37,500.00	0.1%	\$0.00	NA	\$0.00	NA	
	STEARNS LENDING, INC	1	\$67,200.00	0.18%	\$0.00	NA	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	SUN AMERICAN MORTGAGE COMPANY	1	\$71,700.00	0.2%	\$0.00	NA	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	THE GUILFORD SAVINGS BANK	3	\$208,681.29	0.57%	\$0.00	NA	\$0.00	NA	
	THE MERCHANTS NATIONAL BANK	2	\$147,671.61	0.4%	\$0.00	NA	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$130,900.00	0.36%	\$0.00	NA	\$0.00	NA	
	THIRD FEDERAL SAVINGS BANK	1	\$63,750.00	0.17%	\$0.00	NA	\$0.00	NA	
	TIERONE BANK	2	\$116,504.58	0.32%	\$0.00	NA	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	2	\$91,000.00	0.25%	\$0.00	NA	\$0.00	NA	
	TOWN & COUNTRY BANK OF QUINCY	1	\$36,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	3	\$183,942.33	0.5%	\$0.00	NA	\$0.00	NA	
	UNITED BANK & TRUST	1	\$43,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	UNITED BANK OF UNION	1	\$40,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	1	\$83,789.67	0.23%	\$0.00	NA	\$0.00	NA	
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$152,000.00	0.41%	\$0.00	NA	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION	5	\$362,330.00	0.99%	\$0.00	NA	\$0.00	NA	
	W.R. STARKEY MORTGAGE, LLP	1	\$70,400.00	0.19%	\$0.00	NA	\$0.00	NA	

	WESTBURY BANK	1	\$83,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$54,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$154,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	6	\$403,150.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$9,175,752.17	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>584</b>	<b>\$36,661,364.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XFN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$769,000.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$192,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$208,748.41	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$172,900.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$670,700.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$205,600.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$322,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$819,000.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$218,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,298.21	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$236,124.31	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$158,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	4	\$1,020,950.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$171,750.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$200,447.49	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$134,300.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$292,400.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY									
	LANDMARK CREDIT UNION	1	\$293,052.17	2.46%	0	\$0.00	NA	0	\$0.00	NA
	LYDIAN PRIVATE BANK	1	\$263,870.97	2.21%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	4	\$837,311.66	7.03%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$284,300.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$179,750.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$173,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$225,900.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$366,200.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,500.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$129,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$315,800.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$344,600.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,633.64	1.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,723,532.18	14.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$11,916,869.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416XFP0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$277,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$197,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$583,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,390,731.32	2.51%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$173,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	AMEGY MORTGAGE	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$446,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$665,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$300,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,248,710.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	20	\$5,140,290.91	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$236,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$1,972,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$535,528.26	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$150,345.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$318,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$306,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$450,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,995.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$215,093.66	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$154,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$485,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$184,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$154,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$322,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0



	DENVER MORTGAGE COMPANY, INC								
	DIME BANK	1	\$176,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$680,000.00	0.71%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,263,475.00	1.33%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$393,226.05	0.41%	\$0.00	NA	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	7	\$1,560,750.00	1.64%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$632,800.00	0.66%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$716,651.00	0.75%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$872,442.61	0.92%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$256,875.00	0.27%	\$0.00	NA	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$336,668.33	0.35%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$552,441.00	0.58%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$236,708.58	0.25%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$361,500.00	0.38%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$1,125,305.00	1.18%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$2,045,129.74	2.15%	\$0.00	NA	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$180,750.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	12	\$3,000,677.31	3.15%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	3	\$684,500.00	0.72%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BANK,	5	\$1,424,715.64	1.49%	\$0.00	NA	\$0.00	NA	0

	F.S.B										
	GATEWAY BUSINESS BANK	3	\$511,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$216,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$195,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	8	\$2,416,250.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$224,432.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$379,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,611,113.98	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$226,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$368,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$1,086,750.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$908,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	10	\$2,644,400.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$250,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$770,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	28	\$8,367,900.00	8.78%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	\$860,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$160,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$161,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$720,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP								
	MIDWEST COMMUNITY BANK	1	\$152,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$487,700.00	0.51%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	2	\$441,000.00	0.46%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$396,221.38	0.42%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	8	\$1,843,500.00	1.93%	\$0.00	NA	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$385,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$2,381,438.80	2.5%	\$0.00	NA	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$188,300.00	0.2%	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A	3	\$748,559.65	0.79%	\$0.00	NA	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$425,000.00	0.45%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$211,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$1,463,400.00	1.54%	\$0.00	NA	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	8	\$3,029,250.00	3.18%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$493,000.00	0.52%	\$0.00	NA	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$215,600.00	0.23%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	1	\$221,733.26	0.23%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$301,800.00	0.32%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, INC	8	\$2,039,387.28	2.14%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$419,300.00	0.44%	\$0.00	NA	\$0.00	NA	0

	MEXICO								
	TEXAS BANK	1	\$161,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$306,622.52	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$221,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$281,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$568,107.42	0.6%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$163,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$455,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$251,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$413,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$153,930.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$368,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$181,786.32	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,811,682.04	17.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>363</b>	<b>\$95,332,124.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XFQ8	AMARILLO NATIONAL BANK	2	\$641,716.92	11.46%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$625,900.00	11.18%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$225,941.00	4.03%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$262,750.00	4.69%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$293,638.51	5.24%	0	\$0.00	NA	0	\$0.00
		2	\$761,900.00	13.6%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C									
	GUARDIAN MORTGAGE COMPANY INC	1	\$253,000.00	4.52%	\$0.00	NA	\$0.00	NA		
	RANLIFE, INC	1	\$320,000.00	5.71%	\$0.00	NA	\$0.00	NA		
	SCHMIDT MORTGAGE COMPANY	4	\$1,016,700.00	18.15%	\$0.00	NA	\$0.00	NA		
	WOOD COUNTY NATIONAL BANK	1	\$282,400.00	5.04%	\$0.00	NA	\$0.00	NA		
	Unavailable	3	\$916,745.85	16.38%	\$0.00	NA	\$0.00	NA		
<b>Total</b>		<b>19</b>	<b>\$5,600,692.28</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31416XFR6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$150,000.00	2.25%	\$0.00	NA	\$0.00	NA		
	ARVEST MORTGAGE COMPANY	4	\$617,277.96	9.28%	\$0.00	NA	\$0.00	NA		
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$150,500.00	2.26%	\$0.00	NA	\$0.00	NA		
	COMMONWEALTH BANK & TRUST COMPANY	2	\$330,592.55	4.97%	\$0.00	NA	\$0.00	NA		
	FIRST NATIONAL BANK OF OMAHA	9	\$1,421,100.00	21.36%	\$0.00	NA	\$0.00	NA		
	IMORTGAGE.COM	2	\$334,000.00	5.02%	\$0.00	NA	\$0.00	NA		
	JUST MORTGAGE, INC	2	\$316,800.00	4.76%	\$0.00	NA	\$0.00	NA		
	Unavailable	21	\$3,332,514.70	50.1%	\$0.00	NA	\$0.00	NA		
<b>Total</b>		<b>42</b>	<b>\$6,652,785.21</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31416XFS4	ACCESS NATIONAL BANK	3	\$628,650.00	6.39%	\$0.00	NA	\$0.00	NA		
	ARVEST MORTGAGE COMPANY	1	\$215,900.00	2.19%	\$0.00	NA	\$0.00	NA		
	CITIMORTGAGE, INC	1	\$200,806.60	2.04%	\$0.00	NA	\$0.00	NA		
	FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	2.03%	\$0.00	NA	\$0.00	NA		
	IMORTGAGE.COM	1	\$215,900.00	2.19%	\$0.00	NA	\$0.00	NA		
	JUST MORTGAGE, INC	6	\$1,245,600.00	12.65%	\$0.00	NA	\$0.00	NA		
	SEATTLE BANK	1	\$204,450.00	2.08%	\$0.00	NA	\$0.00	NA		
	SHEA MORTGAGE, INC	1	\$212,680.00	2.16%	\$0.00	NA	\$0.00	NA		
	Unavailable	32	\$6,719,349.93	68.27%	\$0.00	NA	\$0.00	NA		

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<b>Total</b>			<b>47</b>	<b>\$9,843,336.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XFT2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$156,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$687,920.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$155,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	5	\$1,256,250.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	5	\$1,132,050.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	1	\$337,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	2	\$546,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	1	\$164,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$16,647,274.14	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$21,698,494.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XFU9		ASSOCIATED BANK, NA	1	\$208,000.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
		BOULDER VALLEY CREDIT UNION	1	\$218,643.20	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
		DANVERSBANK	1	\$209,010.72	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$215,224.42	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP	2	\$429,362.12	17.27%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY BANK, F.S.B	1	\$176,222.50	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	\$212,000.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
		SPENCER SAVINGS BANK	1	\$200,500.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	\$197,306.91	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$419,530.00	16.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,485,799.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XFV7		ARVEST MORTGAGE COMPANY	1	\$59,500.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIMORTGAGE, INC	1	\$58,601.46	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	6	\$366,364.00	36.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$525,496.69	52.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,009,962.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XFW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$525,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	8	\$440,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	11	\$1,229,489.58	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$461,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	3	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$257,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,217,866.62	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$858,642.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$462,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	71	\$8,373,423.62	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$43,120.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	3	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	6	\$356,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$264,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FEDERAL SAVINGS BANK										
	AMERICAN FINANCE HOUSE LARIBA	3	\$639,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$657,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$378,875.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$155,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$349,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$452,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$2,975,575.86	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$824,786.98	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	25	\$3,290,431.61	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	9	\$1,225,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	6	\$650,225.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	8	\$865,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	4	\$434,725.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	14	\$2,092,097.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0



	BENCHMARK BANK	1	\$116,157.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	2	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	BETTER BANKS	1	\$320,693.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	BLACKHAWK STATE BANK	12	\$1,431,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	C
	BLOOMFIELD STATE BANK	3	\$233,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	BOULDER VALLEY CREDIT UNION	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	BREMER FINANCIAL CORPORATION	2	\$460,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	BROKAW CREDIT UNION	3	\$189,896.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	7	\$1,452,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	C
	CAPITAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	CARROLLTON BANK	13	\$2,390,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	C
	CBC FEDERAL CREDIT UNION	2	\$305,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	3	\$279,026.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	5	\$400,779.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL BANK OF PROVO	3	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	29	\$3,498,942.73	1.53%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	7	\$1,091,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL SAVINGS BANK	8	\$607,654.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL STATE BANK	5	\$325,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTREBANK	1	\$38,901.82	0.02%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRUE BANK	12	\$1,238,975.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C

	CFCU COMMUNITY CREDIT UNION	14	\$1,970,450.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$400,658.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	9	\$1,049,716.77	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$30,938.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	10	\$1,157,260.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,718.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$121,776.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$71,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	2	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	\$582,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$80,452.62	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$42,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	11	\$1,528,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$183,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	9	\$922,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$57,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,140,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION WEST	3	\$170,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	4	\$369,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	7	\$1,055,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$485,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	9	\$1,351,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,182,650.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	29	\$3,516,866.17	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	12	\$945,644.09	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	10	\$1,358,150.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$99,307.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	4	\$457,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	7	\$900,173.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	4	\$333,569.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$101,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	7	\$1,526,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$805,153.98	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE								
	FIDELITY CO-OPERATIVE BANK	3	\$356,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$232,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$323,400.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$830,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK	5	\$507,970.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	10	\$877,595.99	0.38%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK, NA	6	\$676,800.00	0.3%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$419,900.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,830.16	0.03%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	2	\$465,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	6	\$604,767.00	0.26%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$247,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$195,900.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$144,537.78	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$113,800.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	8	\$764,924.87	0.33%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	24	\$3,714,073.59	1.62%	\$0.00	NA	\$0.00	NA	0
	FIRST MINNESOTA BANK	2	\$432,000.00	0.19%	\$0.00	NA	\$0.00	NA	0

	FIRST NATIONAL BANK	2	\$184,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$339,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	\$1,371,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$141,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$133,280.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	3	\$495,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	7	\$890,340.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$270,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,682,418.18	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	8	\$882,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	4	\$297,822.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$132,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	6	\$411,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	60	\$8,541,462.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	13	\$1,225,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	5	\$800,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	11	\$1,481,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	GRAFTON SUBURBAN CREDIT UNION								
	GREATER NEVADA MORTGAGE SERVICES	7	\$748,950.00	0.33%	\$0.00	NA	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	3	\$249,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	7	\$940,500.00	0.41%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	39	\$5,277,867.15	2.3%	\$0.00	NA	\$0.00	NA	0
	HANCOCK BANK	1	\$417,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$227,924.06	0.1%	\$0.00	NA	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$198,614.72	0.09%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	10	\$1,018,750.00	0.44%	\$0.00	NA	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	7	\$656,107.38	0.29%	\$0.00	NA	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$90,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	HOME BANK	1	\$344,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$269,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$118,450.00	0.05%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN BANK	6	\$742,746.51	0.32%	\$0.00	NA	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$147,900.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HONOR BANK	1	\$54,500.00	0.02%	\$0.00	NA	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$221,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	HOOSAC BANK	2	\$163,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$221,900.00	0.1%	\$0.00	NA	\$0.00	NA	0

	ILLINI BANK	15	\$1,537,795.30	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	18	\$2,390,490.99	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$131,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$44,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	5	\$818,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$342,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$537,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$834,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	2	\$419,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$57,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	11	\$2,373,300.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	8	\$981,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$546,315.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	3	\$250,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$125,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	19	\$3,581,094.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	3	\$225,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST	1	\$178,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CO										
	MARINE BANK	28	\$2,708,088.67	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	3	\$273,513.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	4	\$527,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$315,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$70,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$2,100,765.27	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$549,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,180,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	METABANK	1	\$56,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$523,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	4	\$803,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	5	\$485,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$406,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	\$843,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	8	\$886,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$143,974.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$201,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0



	MORTGAGE AMERICA, INC								
	MORTGAGE CLEARING CORPORATION	1	\$71,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$409,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$32,300.00	0.01%	\$0.00	NA	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$400,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$711,500.00	0.31%	\$0.00	NA	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$686,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$108,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$244,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	11	\$1,959,000.00	0.86%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$130,710.48	0.06%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	23	\$2,480,686.36	1.08%	\$0.00	NA	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	6	\$724,900.00	0.32%	\$0.00	NA	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	9	\$1,588,200.00	0.69%	\$0.00	NA	\$0.00	NA	0
	OAK BANK	9	\$1,917,700.00	0.84%	\$0.00	NA	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$240,900.00	0.11%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	5	\$407,900.00	0.18%	\$0.00	NA	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$428,710.45	0.19%	\$0.00	NA	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$119,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	15	\$1,375,900.00	0.6%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	1	\$80,438.96	0.04%	\$0.00	NA	\$0.00	NA	0
		1	\$100,000.00	0.04%	\$0.00	NA	\$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION										
	PARK BANK	5	\$361,943.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	36	\$6,638,346.36	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$482,420.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	5	\$600,344.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$91,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$823,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	21	\$3,420,303.68	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$648,425.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$1,828,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$532,927.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$56,910.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	4	\$1,212,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$305,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$203,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$360,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$100,676.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	ROLLSTONE BANK & TRUST	1	\$76,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	ROUNDBANK	1	\$100,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,320.00	0.05%	\$0.00	NA	\$0.00	NA	C
	SALAL CREDIT UNION	4	\$859,208.59	0.38%	\$0.00	NA	\$0.00	NA	C
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$255,545.00	0.11%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	1	\$84,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MAINE	4	\$225,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	1	\$65,043.34	0.03%	\$0.00	NA	\$0.00	NA	C
	SEASONS FEDERAL CREDIT UNION	2	\$275,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	SHELL FEDERAL CREDIT UNION	1	\$87,900.00	0.04%	\$0.00	NA	\$0.00	NA	C
	SHREWSBURY FEDERAL CREDIT UNION	2	\$243,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	SOMERSET TRUST COMPANY	3	\$422,877.92	0.18%	\$0.00	NA	\$0.00	NA	C
	SOUND COMMUNITY BANK	2	\$225,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$374,700.00	0.16%	\$0.00	NA	\$0.00	NA	C
	SOUTHERN COMMERCIAL BANK	6	\$623,400.00	0.27%	\$0.00	NA	\$0.00	NA	C
	SPENCER SAVINGS BANK	4	\$457,500.00	0.2%	\$0.00	NA	\$0.00	NA	C
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
		1	\$113,250.00	0.05%	\$0.00	NA	\$0.00	NA	C

	ST. JAMES MORTGAGE CORPORATION										
	ST. MARYS BANK	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$213,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$518,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	2	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	7	\$497,125.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$117,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$690,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$527,663.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$149,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$289,602.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,004,860.15	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	5	\$456,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	7	\$990,850.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	3	\$204,117.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$51,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$71,984.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	5	\$712,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$521,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$281,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	16	\$2,240,443.83	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$246,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	6	\$575,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	\$886,614.85	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$104,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$475,324.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	11	\$1,319,906.75	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	21	\$1,685,029.16	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$682,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$289,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVEST NATIONAL BANK AND TRUST CO								
	VALLEY BANK AND TRUST COMPANY	1	\$65,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	VERITY CREDIT UNION	4	\$514,400.00	0.22%	\$0.00	NA	\$0.00	NA	C
	VERMONT FEDERAL CREDIT UNION	2	\$140,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,829.16	0.04%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,077,448.72	0.91%	\$0.00	NA	\$0.00	NA	C
	WAUKESHA STATE BANK	3	\$315,586.05	0.14%	\$0.00	NA	\$0.00	NA	C
	WAYNE BANK AND TRUST COMPANY	4	\$188,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	WELLS FEDERAL BANK	4	\$331,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	1	\$48,700.00	0.02%	\$0.00	NA	\$0.00	NA	C
	WESTBURY BANK	5	\$644,503.32	0.28%	\$0.00	NA	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	20	\$1,930,740.00	0.84%	\$0.00	NA	\$0.00	NA	C
	WESTERRA CREDIT UNION	5	\$430,300.00	0.19%	\$0.00	NA	\$0.00	NA	C
	WESTFIELD BANK, F.S.B	2	\$232,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$343,524.77	0.15%	\$0.00	NA	\$0.00	NA	C
	WINTER HILL BANK, FSB	1	\$133,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	14	\$1,228,159.00	0.54%	\$0.00	NA	\$0.00	NA	C
	YOLO FEDERAL CREDIT UNION	1	\$72,500.00	0.03%	\$0.00	NA	\$0.00	NA	C
	Unavailable	153	\$16,065,734.40	7.04%	\$0.00	NA	\$0.00	NA	C
<b>Total</b>		<b>1,834</b>	<b>\$229,011,326.28</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31416XFX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$747,500.00	0.4%	\$0.00	NA	\$0.00	NA	C
	ADIRONDACK TRUST COMPANY THE	4	\$457,500.00	0.24%	\$0.00	NA	\$0.00	NA	C
		2	\$242,200.00	0.13%	\$0.00	NA	\$0.00	NA	C

	ADVANCIAL FEDERAL CREDIT UNION								
	ADVANTAGE BANK	6	\$417,650.56	0.22%	\$0.00	NA	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	3	\$454,773.00	0.24%	\$0.00	NA	\$0.00	NA	C
	ALLEGIANCE CREDIT UNION	3	\$280,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	ALLIANCE BANK	2	\$204,266.00	0.11%	\$0.00	NA	\$0.00	NA	C
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,600.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	9	\$982,900.00	0.52%	\$0.00	NA	\$0.00	NA	C
	AMARILLO NATIONAL BANK	2	\$620,454.37	0.33%	\$0.00	NA	\$0.00	NA	C
	AMEGY MORTGAGE	1	\$231,450.00	0.12%	\$0.00	NA	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,800.00	0.08%	\$0.00	NA	\$0.00	NA	C
	AMERICAHOMEKEY, INC	2	\$361,500.00	0.19%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK CENTER	6	\$622,909.36	0.33%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	1	\$83,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	2	\$205,600.00	0.11%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	6	\$771,000.00	0.41%	\$0.00	NA	\$0.00	NA	C
	AMERITRUST MORTGAGE CORPORATION	2	\$194,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	42	\$3,961,500.00	2.1%	\$0.00	NA	\$0.00	NA	C
	ANDREWS FEDERAL CREDIT UNION	1	\$73,893.97	0.04%	\$0.00	NA	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	1	\$66,042.40	0.03%	\$0.00	NA	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$348,000.00	0.18%	\$0.00	NA	\$0.00	NA	C

	AURORA FINANCIAL GROUP INC	4	\$425,932.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	5	\$701,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	39	\$4,959,200.58	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$162,720.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$396,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$627,283.52	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$385,729.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	8	\$962,743.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	2	\$195,531.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$399,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$287,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	7	\$612,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$36,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$568,632.33	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	16	\$1,895,819.16	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	9	\$1,489,866.61	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	14	\$1,671,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$370,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$606,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$71,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$260,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0



	CENTRAL MACOMB COMMUNITY CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	40	\$4,775,491.51	2.53%	\$0.00	NA	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CENTRUE BANK	4	\$216,750.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$125,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CHEMICAL BANK	4	\$875,500.00	0.46%	\$0.00	NA	\$0.00	NA	C
	CIMARRON MORTGAGE COMPANY	1	\$146,900.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CIS FINANCIAL SERVICES, INC	3	\$217,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	2	\$386,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	1	\$55,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$234,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	CITIZENS UNION SAVINGS BANK	8	\$1,080,972.80	0.57%	\$0.00	NA	\$0.00	NA	C
	CLINTON SAVINGS BANK	2	\$227,762.31	0.12%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	12	\$1,737,719.96	0.92%	\$0.00	NA	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A	1	\$74,400.00	0.04%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	6	\$652,700.00	0.35%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION	1	\$239,700.00	0.13%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK	4	\$406,983.06	0.22%	\$0.00	NA	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	1	\$65,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	CONNECTICUT RIVER BANK	1	\$151,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	5	\$400,726.00	0.21%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	3	\$321,250.00	0.17%	\$0.00	NA	\$0.00	NA	C

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$73,000.00	0.04%	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$219,200.00	0.12%	\$0.00	NA	\$0.00	NA
	CU COMMUNITY, LLC	1	\$30,000.00	0.02%	\$0.00	NA	\$0.00	NA
	CUMBERLAND SECURITY BANK	2	\$252,800.00	0.13%	\$0.00	NA	\$0.00	NA
	CUSO MORTGAGE, INC	7	\$1,146,150.00	0.61%	\$0.00	NA	\$0.00	NA
	DEAN COOPERATIVE BANK	3	\$400,000.00	0.21%	\$0.00	NA	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$142,016.00	0.08%	\$0.00	NA	\$0.00	NA
	DENALI STATE BANK	1	\$71,700.00	0.04%	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,401,347.59	0.74%	\$0.00	NA	\$0.00	NA
	DEXTER CREDIT UNION	2	\$158,200.00	0.08%	\$0.00	NA	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA
	DIME BANK	1	\$154,000.00	0.08%	\$0.00	NA	\$0.00	NA
	DORAL BANK	2	\$59,593.65	0.03%	\$0.00	NA	\$0.00	NA
	DORT FEDERAL CREDIT UNION	3	\$251,958.02	0.13%	\$0.00	NA	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	\$3,733,700.00	1.98%	\$0.00	NA	\$0.00	NA
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,005,000.00	0.53%	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	\$520,873.36	0.28%	\$0.00	NA	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	7	\$807,300.00	0.43%	\$0.00	NA	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$737,000.00	0.39%	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	7	\$1,449,241.47	0.77%	\$0.00	NA	\$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$278,500.00	0.15%	\$0.00	NA	\$0.00	NA

	EASTLAND FINANCIAL CORPORATION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$343,619.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$275,101.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	20	\$3,244,446.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$1,146,673.62	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$448,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	2	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$47,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	13	\$1,808,677.76	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$74,489.91	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$500,794.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$755,340.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$411,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$241,600.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	3	\$169,580.29	0.09%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$176,500.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	14	\$1,379,926.96	0.73%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$257,900.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$75,500.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$159,960.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$396,000.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$255,200.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$2,256,413.77	1.2%	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$157,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$237,500.00	0.13%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	3	\$518,100.00	0.27%	\$0.00	NA	\$0.00	NA
FREMONT BANK	26	\$2,860,489.59	1.52%	\$0.00	NA	\$0.00	NA
FULTON BANK	27	\$4,279,970.00	2.27%	\$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B	2	\$574,000.00	0.3%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$87,000.00	0.05%	\$0.00	NA	\$0.00	NA
GECU	2	\$150,350.00	0.08%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$260,200.00	0.14%	\$0.00	NA	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	3	\$527,500.00	0.28%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	6	\$581,500.00	0.31%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$258,400.00	0.14%	\$0.00	NA	\$0.00	NA
	19	\$2,361,992.49	1.25%	\$0.00	NA	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC									
	GUILD MORTGAGE COMPANY	1	\$94,000.00	0.05%	\$0.00	NA	\$0.00	NA	C	
	HANCOCK BANK	1	\$94,500.00	0.05%	\$0.00	NA	\$0.00	NA	C	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$440,830.21	0.23%	\$0.00	NA	\$0.00	NA	C	
	HAWTHORN BANK	2	\$459,781.24	0.24%	\$0.00	NA	\$0.00	NA	C	
	HEARTLAND BANK	7	\$1,193,000.00	0.63%	\$0.00	NA	\$0.00	NA	C	
	HEARTLAND CREDIT UNION	2	\$174,500.00	0.09%	\$0.00	NA	\$0.00	NA	C	
	HERGET BANK, NATIONAL ASSOCIATION	3	\$190,200.00	0.1%	\$0.00	NA	\$0.00	NA	C	
	HOLYOKE CREDIT UNION	1	\$104,277.49	0.06%	\$0.00	NA	\$0.00	NA	C	
	HOME FEDERAL SAVINGS BANK	3	\$332,000.00	0.18%	\$0.00	NA	\$0.00	NA	C	
	HOME FINANCING CENTER INC	3	\$466,400.00	0.25%	\$0.00	NA	\$0.00	NA	C	
	HOME STATE BANK	6	\$809,700.00	0.43%	\$0.00	NA	\$0.00	NA	C	
	HOMETOWN BANK	4	\$311,341.04	0.16%	\$0.00	NA	\$0.00	NA	C	
	HONESDALE NATIONAL BANK THE	2	\$194,300.00	0.1%	\$0.00	NA	\$0.00	NA	C	
	HONOR BANK	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00	NA	C	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	\$0.00	NA	\$0.00	NA	C	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$200,045.79	0.11%	\$0.00	NA	\$0.00	NA	C	
	ILLINOIS NATIONAL BANK	1	\$82,156.39	0.04%	\$0.00	NA	\$0.00	NA	C	
	INSIGHT CREDIT UNION	1	\$40,000.00	0.02%	\$0.00	NA	\$0.00	NA	C	
	INTERNATIONAL BANK OF COMMERCE	1	\$77,400.00	0.04%	\$0.00	NA	\$0.00	NA	C	
	INVESTORS SAVINGS BANK	3	\$865,500.00	0.46%	\$0.00	NA	\$0.00	NA	C	
	JAMES B. NUTTER AND COMPANY	6	\$716,600.00	0.38%	\$0.00	NA	\$0.00	NA	C	
	JONAH BANK OF WYOMING	1	\$75,100.00	0.04%	\$0.00	NA	\$0.00	NA	C	

	KINECTA FEDERAL CREDIT UNION	19	\$3,754,666.63	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$326,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	\$873,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	16	\$3,840,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$629,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$162,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	7	\$863,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$284,116.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	4	\$399,111.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	4	\$218,536.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$396,694.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	11	\$1,620,750.37	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$209,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	15	\$2,493,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	6	\$428,508.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$806,183.65	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$671,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$189,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$284,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$239,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$89,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDLAND STATES BANK								
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,300.00	0.02%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	5	\$794,050.00	0.42%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	3	\$172,672.55	0.09%	\$0.00	NA	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	15	\$2,079,650.00	1.1%	\$0.00	NA	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	1	\$122,428.21	0.06%	\$0.00	NA	\$0.00	NA	C
	MONSON SAVINGS BANK	10	\$1,117,433.80	0.59%	\$0.00	NA	\$0.00	NA	C
	MONTICELLO BANKING COMPANY	5	\$372,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$284,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CENTER, LLC	14	\$1,279,400.00	0.68%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$154,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$143,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$297,500.00	0.16%	\$0.00	NA	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	2	\$268,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	7	\$599,500.00	0.32%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$353,400.00	0.19%	\$0.00	NA	\$0.00	NA	C
	NEW ALLIANCE BANK	2	\$244,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	NEWFIELD NATIONAL BANK	1	\$85,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$109,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	8	\$856,750.00	0.45%	\$0.00	NA	\$0.00	NA	C
	NOTRE DAME FEDERAL CREDIT UNION	4	\$268,685.64	0.14%	\$0.00	NA	\$0.00	NA	C

	NRL FEDERAL CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$465,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$102,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	11	\$1,923,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$257,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$392,041.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	10	\$1,317,230.21	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$105,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$247,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$127,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$120,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$633,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$264,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$272,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$179,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$105,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	6	\$1,143,579.78	0.61%	0	\$0.00	NA	0	\$0.00	NA	0



	RANDOLPH SAVINGS BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$337,660.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$288,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$550,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	20	\$2,157,108.58	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$179,860.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$696,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	10	\$878,262.48	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$43,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,380.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$797,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$440,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$758,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$70,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	8	\$1,095,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	8	\$1,159,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	3	\$727,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	\$1,945,581.61	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$1,050,308.57	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$158,289.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$600,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$1,088,114.38	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	16	\$2,357,442.07	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$193,666.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	8	\$977,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$100,865.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS	5	\$742,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	UMPQUA BANK	11	\$1,396,633.84	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$98,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$48,021.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$490,805.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$838,280.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$241,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$302,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$68,875.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$283,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$151,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$711,412.24	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$424,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	20	\$2,057,575.59	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$253,830.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$255,957.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$293,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$408,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	26	\$2,434,704.47	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$26,784,834.96	14.14%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>1,474</b>	<b>\$188,753,551.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XFY1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,498,419.00	17.66%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	29	\$3,797,750.00	26.85%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCKLAHOMA MORTGAGE CORPORATION	13	\$2,169,302.76	15.34%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	3	\$475,534.80	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	9	\$913,393.96	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	1	\$215,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$70,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	4	\$577,800.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	7	\$485,100.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,940,835.14	20.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$14,143,935.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XFZ8		BANCORPSOUTH BANK	1	\$226,400.00	9%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITYONE BANK, N.A	1	\$85,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$191,641.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
		CREDIT UNION WEST	1	\$205,750.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$170,000.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,200.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$164,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKENMUTH CREDIT UNION	1	\$75,500.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	1	\$182,200.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	\$110,076.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$352,325.00	14.01%	0	\$0.00	NA	0	\$0.00	NA	0

	SILVER STATE SCHOOLS CREDIT UNION									
	STATE BANK OF NEW PRAGUE	1	\$212,500.00	8.45%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$257,500.00	10.24%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$127,000.00	5.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,515,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416XGA2	1ST MIDAMERICA CREDIT UNION	1	\$188,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$497,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$300,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,081,847.51	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	3	\$508,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$67,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$226,665.17	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,112,666.78	2.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	2	\$154,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$189,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,083,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	4	\$421,375.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCE HOUSE LARIBA	1	\$221,060.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$171,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,320.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$132,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$104,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$158,143.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$51,856.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$1,099,617.64	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	3	\$549,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$418,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$114,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$489,524.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$597,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$550,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$434,945.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	8	\$1,494,475.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$260,580.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$196,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$503,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,170,950.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	2	\$271,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	3	\$521,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,335,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$400,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,009,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$627,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$2,208,838.89	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$331,987.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$260,090.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	4	\$396,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,386.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$438,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$202,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	2	\$330,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	9	\$961,340.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$325,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$249,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	4	\$558,232.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$293,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	4	\$719,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	4	\$495,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$511,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$396,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	3	\$616,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,590,234.51	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$1,260,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$378,429.90	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$293,266.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0



	ENVISION CREDIT UNION										
	ESB MORTGAGE COMPANY	2	\$355,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$265,919.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$324,126.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$140,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$400,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$1,236,063.07	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$82,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$50,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$275,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$499,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	8	\$1,198,053.89	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$429,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$224,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,829,741.32	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	2	\$215,676.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$545,775.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$312,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$338,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$258,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	3	\$394,158.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$376,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$60,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	23	\$3,646,183.96	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$359,032.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$367,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	3	\$307,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$667,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	GREATER SPRINGFIELD CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$750,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$416,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$435,960.95	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$277,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	12	\$1,547,900.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$288,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$108,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	5	\$583,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$241,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$273,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$828,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	3	\$316,923.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	7	\$1,174,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$475,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$659,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$199,462.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	L&N FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$742,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$279,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	4	\$1,068,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	3	\$573,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$464,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,454,040.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	5	\$767,788.38	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$184,153.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$323,914.46	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$734,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,048,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$326,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$389,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$204,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$492,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$184,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$992,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	5	\$890,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$474,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$509,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$671,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$140,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$308,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,058,131.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$86,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$255,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$923,341.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$228,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	3	\$829,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	4	\$542,826.51	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY	5	\$631,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$523,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$257,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$639,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$653,292.25	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$311,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$210,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$286,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$566,161.36	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$127,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$376,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$926,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$1,817,150.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$603,832.09	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$909,985.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$415,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

RIVERMARK COMMUNITY CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$120,640.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$89,754.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$61,033.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	6	\$1,182,137.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$293,575.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$404,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$97,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$390,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$155,558.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$413,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$827,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$94,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$151,901.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,193,570.36	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$243,431.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,301,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$421,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$185,998.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$517,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$713,790.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$849,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$109,690.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$269,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$302,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0



	UNITED BANK OF UNION										
	UNITED COMMUNITY BANK	8	\$1,465,873.99	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$335,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$283,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$251,341.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$296,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$963,550.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$126,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$131,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$452,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	10	\$1,390,025.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	214	\$31,659,030.56	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>910</b>	<b>\$150,023,123.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XGB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$9,166,825.00	68.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$361,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$102,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$153,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0

	JUST MORTGAGE, INC	1	\$285,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$175,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$802,900.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,304,505.00	17.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$13,350,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XGC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$213,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$394,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,068,135.02	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$512,366.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,473.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$96,330.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	7	\$1,474,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,339,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$624,790.71	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$86,237.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAHOMEKEY, INC								
	AMERICAN BANK	6	\$913,362.63	0.43%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK CENTER	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FIRST CREDIT UNION	1	\$434,679.22	0.2%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	2	\$248,650.00	0.12%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,474,793.00	0.69%	\$0.00	NA	\$0.00	NA	C
	AMERIHOME MORTGAGE CORPORATION	1	\$128,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	23	\$3,343,968.03	1.56%	\$0.00	NA	\$0.00	NA	C
	ANDREWS FEDERAL CREDIT UNION	1	\$153,558.24	0.07%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	72	\$9,896,812.00	4.62%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	2	\$398,167.68	0.19%	\$0.00	NA	\$0.00	NA	C
	AURORA BANK FSB	1	\$177,797.00	0.08%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	6	\$1,539,000.00	0.72%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	13	\$2,543,655.24	1.19%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	1	\$79,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	BANKNEWPORT	2	\$488,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	6	\$1,320,779.14	0.62%	\$0.00	NA	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BELLCO CREDIT UNION	1	\$31,916.37	0.01%	\$0.00	NA	\$0.00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	4	\$700,550.00	0.33%	\$0.00	NA	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,364,000.00	0.64%	\$0.00	NA	\$0.00	NA	C
	BETTER BANKS	1	\$158,531.04	0.07%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$469,850.00	0.22%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
		1	\$55,200.00	0.03%	\$0.00	NA	\$0.00	NA	C

	BLOOMFIELD STATE BANK										
	BOEING EMPLOYEES CREDIT UNION	27	\$5,810,450.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	3	\$566,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$216,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$76,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	4	\$529,816.74	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$937,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$805,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$334,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$813,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$2,341,394.22	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$98,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$497,460.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$109,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$426,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$637,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$454,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	KENTUCKY								
	CITIZENS FIRST NATIONAL BANK	3	\$296,600.00	0.14%	\$0.00	NA	\$0.00	NA	
	CITIZENS STATE BANK	1	\$60,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	CITIZENS UNION SAVINGS BANK	3	\$506,080.99	0.24%	\$0.00	NA	\$0.00	NA	
	CITIZENSFIRST CREDIT UNION	6	\$625,283.16	0.29%	\$0.00	NA	\$0.00	NA	
	CLINTON SAVINGS BANK	2	\$465,442.95	0.22%	\$0.00	NA	\$0.00	NA	
	COASTAL FEDERAL CREDIT UNION	6	\$1,052,152.77	0.49%	\$0.00	NA	\$0.00	NA	
	COMMUNITY BANK & TRUST CO	1	\$129,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	COMMUNITY BANK, N.A	6	\$771,000.00	0.36%	\$0.00	NA	\$0.00	NA	
	COMMUNITY STATE BANK	1	\$118,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	COMMUNITYONE BANK, N.A	4	\$525,840.70	0.25%	\$0.00	NA	\$0.00	NA	
	CONSUMER LOAN SERVICES, LLC	9	\$1,326,690.00	0.62%	\$0.00	NA	\$0.00	NA	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$402,600.00	0.19%	\$0.00	NA	\$0.00	NA	
	CORTRUST BANK	1	\$206,730.00	0.1%	\$0.00	NA	\$0.00	NA	
	COVANTAGE CREDIT UNION	1	\$128,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$521,600.00	0.24%	\$0.00	NA	\$0.00	NA	
	CU COMMUNITY, LLC	1	\$279,500.00	0.13%	\$0.00	NA	\$0.00	NA	
	CUSO MORTGAGE, INC	2	\$464,200.00	0.22%	\$0.00	NA	\$0.00	NA	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$213,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	DELMAR FINANCIAL COMPANY	1	\$189,510.46	0.09%	\$0.00	NA	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$966,282.81	0.45%	\$0.00	NA	\$0.00	NA	
		3	\$327,300.00	0.15%	\$0.00	NA	\$0.00	NA	

	DHCU COMMUNITY CREDIT UNION								
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$85,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$837,000.00	0.39%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	2	\$161,270.16	0.08%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	1	\$128,200.00	0.06%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	1	\$132,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	E-CENTRAL CREDIT UNION	1	\$417,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	EAST BOSTON SAVINGS BANK	2	\$221,549.54	0.1%	\$0.00	NA	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	2	\$193,195.11	0.09%	\$0.00	NA	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	14	\$2,351,714.23	1.1%	\$0.00	NA	\$0.00	NA	C
	EVANS BANK, NATIONAL ASSOCIATION	1	\$182,400.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FAA CREDIT UNION	2	\$147,200.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$280,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	8	\$2,060,000.00	0.96%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	13	\$3,044,427.36	1.42%	\$0.00	NA	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	3	\$986,399.97	0.46%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK	1	\$88,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTURY BANK, NA	1	\$102,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST	7	\$1,281,278.74	0.6%	\$0.00	NA	\$0.00	NA	C

	COMPANY OF SC										
	FIRST CITIZENS BANK NA	3	\$400,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$377,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$157,581.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$595,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$403,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$595,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$258,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	20	\$2,240,559.95	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$478,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	32	\$4,926,873.01	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$52,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$235,579.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$215,454.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$159,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	21	\$4,922,400.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	4	\$1,550,619.65	0.72%	0	\$0.00	NA	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION	6	\$792,304.00	0.37%	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	1	\$225,600.00	0.11%	\$0.00	NA	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$105,300.00	0.05%	\$0.00	NA	\$0.00	NA
GRANITE STATE CREDIT UNION	3	\$612,878.43	0.29%	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	3	\$729,150.00	0.34%	\$0.00	NA	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$177,000.00	0.08%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$245,600.00	0.11%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$1,075,572.78	0.5%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$1,967,481.29	0.92%	\$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$60,000.00	0.03%	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	6	\$1,080,050.00	0.5%	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$186,000.00	0.09%	\$0.00	NA	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.04%	\$0.00	NA	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$146,980.18	0.07%	\$0.00	NA	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$216,000.00	0.1%	\$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$428,200.00	0.2%	\$0.00	NA	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00	0.06%	\$0.00	NA	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$102,500.00	0.05%	\$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$108,100.00	0.05%	\$0.00	NA	\$0.00	NA
HOOSAC BANK	1	\$77,000.00	0.04%	\$0.00	NA	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	\$0.00	NA	\$0.00	NA
	1	\$295,000.00	0.14%	\$0.00	NA	\$0.00	NA



	IDB-IIC FEDERAL CREDIT UNION								
	ILLINOIS NATIONAL BANK	1	\$94,745.00	0.04%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	1	\$65,800.00	0.03%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	5	\$709,500.00	0.33%	\$0.00	NA	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$121,100.00	0.06%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	2	\$368,350.00	0.17%	\$0.00	NA	\$0.00	NA	C
	JEANNE DARC CREDIT UNION	3	\$578,458.97	0.27%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	9	\$1,956,026.98	0.91%	\$0.00	NA	\$0.00	NA	C
	KIRTLAND FEDERAL CREDIT UNION	3	\$658,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	5	\$584,569.81	0.27%	\$0.00	NA	\$0.00	NA	C
	LA SALLE STATE BANK	2	\$240,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	LAKE AREA BANK	2	\$250,800.00	0.12%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	1	\$350,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,353,500.00	0.63%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	8	\$1,313,195.54	0.61%	\$0.00	NA	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	15	\$3,750,000.00	1.75%	\$0.00	NA	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	1	\$407,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	LEGACY BANKS	1	\$145,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	LIBERTY BANK	1	\$264,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	2	\$234,470.00	0.11%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	8	\$1,617,415.85	0.75%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	5	\$1,059,900.00	0.49%	\$0.00	NA	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC	2	\$461,360.00	0.22%	\$0.00	NA	\$0.00	NA	C

	MACHIAS SAVINGS BANK	4	\$426,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$735,321.02	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$121,274.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$283,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$138,501.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$324,013.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	8	\$1,509,050.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$179,543.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,870.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$384,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$146,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	5	\$820,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$411,440.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$214,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		13	\$2,235,857.05	1.04%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK									
	MIDWESTONE BANK	3	\$344,045.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	6	\$1,573,808.71	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$541,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	3	\$252,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	4	\$979,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	3	\$331,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	2	\$266,238.66	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$77,403.33	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$384,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	4	\$599,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$567,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$94,758.70	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,921,519.10	0.9%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,248,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA

	NORWOOD COOPERATIVE BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$923,602.77	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$331,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$421,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$335,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$418,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$52,360.84	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$675,778.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,161,450.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,268,194.35	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$723,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$136,520.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$99,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$961,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	3	\$227,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$581,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$121,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$124,314.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$406,230.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	6	\$1,368,603.05	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	5	\$954,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$367,430.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$936,939.27	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	4	\$1,295,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$323,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$126,961.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$165,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	9	\$1,185,046.51	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	9	\$1,991,929.53	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$268,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$664,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$582,725.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	2	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$628,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$327,166.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	SPENCER SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$558,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	3	\$593,705.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$556,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$814,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	7	\$1,420,450.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$543,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,116,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$296,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	18	\$2,956,135.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$193,405.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	2	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$456,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$164,123.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$153,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$159,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$359,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT	3	\$477,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	TOPLINE FEDERAL CREDIT UNION	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$285,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	8	\$1,434,583.36	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$145,219.48	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$84,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$135,028.67	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$396,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$113,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$338,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$136,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$470,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$384,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,054,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	5	\$741,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		2	\$294,030.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	WESTCONSIN CREDIT UNION									
	WILMINGTON TRUST COMPANY	2	\$275,000.00	0.13%	\$0.00	NA	\$0.00	NA		
	WINTRUST MORTGAGE CORPORATION	1	\$209,451.18	0.1%	\$0.00	NA	\$0.00	NA		
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,110,846.44	0.52%	\$0.00	NA	\$0.00	NA		
	YOLO FEDERAL CREDIT UNION	1	\$154,500.00	0.07%	\$0.00	NA	\$0.00	NA		
	Unavailable	207	\$31,500,776.08	14.65%	\$0.00	NA	\$0.00	NA		
<b>Total</b>		<b>1,261</b>	<b>\$214,426,449.75</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31416XGD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$561,000.00	0.26%	\$0.00	NA	\$0.00	NA		
	ACACIA FEDERAL SAVINGS BANK	1	\$207,000.00	0.09%	\$0.00	NA	\$0.00	NA		
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$3,666,976.24	1.68%	\$0.00	NA	\$0.00	NA		
	ADIRONDACK TRUST COMPANY THE	1	\$144,000.00	0.07%	\$0.00	NA	\$0.00	NA		
	ADVANTAGE BANK	4	\$436,752.42	0.2%	\$0.00	NA	\$0.00	NA		
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$295,350.00	0.14%	\$0.00	NA	\$0.00	NA		
	ALERUS FINANCIAL	1	\$177,142.41	0.08%	\$0.00	NA	\$0.00	NA		
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,380.00	0.05%	\$0.00	NA	\$0.00	NA		
	ALPINE BANK & TRUST CO	18	\$2,449,332.52	1.12%	\$0.00	NA	\$0.00	NA		
	ALTRA FEDERAL CREDIT UNION	10	\$1,313,150.00	0.6%	\$0.00	NA	\$0.00	NA		
	AMARILLO NATIONAL BANK	4	\$558,492.58	0.26%	\$0.00	NA	\$0.00	NA		
	AMEGY MORTGAGE	1	\$90,400.00	0.04%	\$0.00	NA	\$0.00	NA		
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,506.83	0.04%	\$0.00	NA	\$0.00	NA		
	AMERICAHOMEKEY, INC	1	\$106,400.00	0.05%	\$0.00	NA	\$0.00	NA		
	AMERICAN BANK	8	\$1,110,418.21	0.51%	\$0.00	NA	\$0.00	NA		
	AMERICAN BANK OF THE NORTH	1	\$94,000.00	0.04%	\$0.00	NA	\$0.00	NA		
	AMERICAN NATIONAL BANK,	1	\$118,000.00	0.05%	\$0.00	NA	\$0.00	NA		



TERRELL									
AMERICAN SAVINGS BANK, F.S.B	1	\$260,000.00	0.12%	\$0.00	NA	\$0.00	NA		
AMERIFIRST FINANCIAL CORPORATION	8	\$1,266,976.00	0.58%	\$0.00	NA	\$0.00	NA		
ANCHORBANK FSB	17	\$2,051,900.00	0.94%	\$0.00	NA	\$0.00	NA		
ASSOCIATED BANK, NA	68	\$11,185,588.34	5.13%	\$0.00	NA	\$0.00	NA		
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$273,000.00	0.13%	\$0.00	NA	\$0.00	NA		
AURORA BANK FSB	1	\$306,000.00	0.14%	\$0.00	NA	\$0.00	NA		
AURORA FINANCIAL GROUP INC	4	\$762,887.44	0.35%	\$0.00	NA	\$0.00	NA		
BANCO SANTANDER PUERTO RICO	1	\$98,146.47	0.05%	\$0.00	NA	\$0.00	NA		
BANCKLAHOMA MORTGAGE CORPORATION	2	\$281,200.00	0.13%	\$0.00	NA	\$0.00	NA		
BANCORPSOUTH BANK	10	\$1,564,950.00	0.72%	\$0.00	NA	\$0.00	NA		
BANK FIRST NATIONAL	1	\$41,500.00	0.02%	\$0.00	NA	\$0.00	NA		
BANK OF AKRON	1	\$248,000.00	0.11%	\$0.00	NA	\$0.00	NA		
BANK OF THE WEST	5	\$786,582.55	0.36%	\$0.00	NA	\$0.00	NA		
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,000.00	0.13%	\$0.00	NA	\$0.00	NA		
BANKNEWPORT	2	\$254,000.00	0.12%	\$0.00	NA	\$0.00	NA		
BAXTER CREDIT UNION	3	\$984,384.66	0.45%	\$0.00	NA	\$0.00	NA		
BAY FEDERAL CREDIT UNION	2	\$321,000.00	0.15%	\$0.00	NA	\$0.00	NA		
BELLCO CREDIT UNION	1	\$51,750.00	0.02%	\$0.00	NA	\$0.00	NA		
BERKSHIRE COUNTY SAVINGS BANK	4	\$631,000.00	0.29%	\$0.00	NA	\$0.00	NA		
BETHPAGE FEDERAL CREDIT UNION	3	\$386,700.00	0.18%	\$0.00	NA	\$0.00	NA		
BETTER BANKS	1	\$76,000.00	0.03%	\$0.00	NA	\$0.00	NA		
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,039,553.00	0.48%	\$0.00	NA	\$0.00	NA		
BLACKHAWK STATE BANK	1	\$235,000.00	0.11%	\$0.00	NA	\$0.00	NA		
BOEING EMPLOYEES CREDIT UNION	19	\$3,914,100.00	1.8%	\$0.00	NA	\$0.00	NA		

	BROKAW CREDIT UNION	1	\$125,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$564,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$199,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,087,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	5	\$958,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$404,470.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$245,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$275,493.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$436,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	31	\$4,514,981.75	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$362,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$204,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$511,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$253,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$318,503.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$166,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$790,783.82	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	2	\$276,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,531,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,153.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$281,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	4	\$785,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$394,050.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	4	\$571,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$395,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$380,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$430,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$412,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	3	\$547,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK	5	\$1,166,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,948,491.07	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$888,025.44	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$559,105.05	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$378,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$102,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,519,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$282,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$238,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$500,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$383,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$232,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$226,867.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$463,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,597.11	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$262,527.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$886,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE	6	\$1,228,381.48	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$253,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,315,069.66	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$36,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$663,885.43	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$603,405.70	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$752,446.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$63,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$19,938.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$524,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$168,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HERITAGE FINANCIAL, LLC	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,190,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$255,749.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	32	\$4,301,417.59	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$623,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	3	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$164,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$169,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$3,790,717.33	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$572,031.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$627,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$802,874.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	29	\$5,027,008.73	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$415,894.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$191,970.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$251,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$152,921.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$330,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,112,547.47	0.51%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,291,536.00	0.59%	\$0.00	NA	\$0.00	NA	0
	HAMPDEN BANK	1	\$264,100.00	0.12%	\$0.00	NA	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$175,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,228,938.00	0.56%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$284,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$258,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$312,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$583,600.00	0.27%	\$0.00	NA	\$0.00	NA	0
	HONOR BANK	1	\$99,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	HOOSAC BANK	2	\$188,800.00	0.09%	\$0.00	NA	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$455,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$97,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$71,700.00	0.03%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT BANK	1	\$117,392.40	0.05%	\$0.00	NA	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$960,000.00	0.44%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$197,850.00	0.09%	\$0.00	NA	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$319,400.00	0.15%	\$0.00	NA	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$235,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,599,000.00	0.73%	\$0.00	NA	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	5	\$797,500.00	0.37%	\$0.00	NA	\$0.00	NA	0
		13	\$1,446,690.02	0.66%	\$0.00	NA	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION								
	LAKE MORTGAGE COMPANY INC	1	\$313,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	2	\$289,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	3	\$562,123.69	0.26%	\$0.00	NA	\$0.00	NA	C
	LEA COUNTY STATE BANK	1	\$20,400.00	0.01%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	14	\$3,698,850.00	1.7%	\$0.00	NA	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	1	\$399,350.00	0.18%	\$0.00	NA	\$0.00	NA	C
	LEGACY BANKS	1	\$131,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,583,774.85	0.73%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	2	\$218,540.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MACHIAS SAVINGS BANK	3	\$250,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	4	\$607,512.69	0.28%	\$0.00	NA	\$0.00	NA	C
	MAX CREDIT UNION	1	\$229,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	MAYFLOWER COOPERATIVE BANK	2	\$407,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	MCHENRY SAVINGS BANK	1	\$138,300.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MEMBER FIRST MORTGAGE, LLC	1	\$216,750.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MEMBER HOME LOAN, L.L.C	1	\$76,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	15	\$3,281,600.00	1.51%	\$0.00	NA	\$0.00	NA	C
	MERCANTILE BANK	3	\$404,539.86	0.19%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,396.84	0.17%	\$0.00	NA	\$0.00	NA	C
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$305,650.00	0.14%	\$0.00	NA	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	2	\$433,300.00	0.2%	\$0.00	NA	\$0.00	NA	C



MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$336,500.00	0.15%	\$0.00	NA	\$0.00	NA
METABANK	1	\$98,700.00	0.05%	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	5	\$1,252,623.61	0.57%	\$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$356,000.00	0.16%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$395,000.00	0.18%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$318,000.00	0.15%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	10	\$1,547,300.00	0.71%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	2	\$151,500.00	0.07%	\$0.00	NA	\$0.00	NA
MILFORD BANK, THE	7	\$1,606,600.00	0.74%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$1,155,700.00	0.53%	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	3	\$529,500.00	0.24%	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$247,000.00	0.11%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	7	\$1,554,200.00	0.71%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$287,350.00	0.13%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$290,300.00	0.13%	\$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.19%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$457,000.00	0.21%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$354,000.00	0.16%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$414,800.00	0.19%	\$0.00	NA	\$0.00	NA
NEW ALLIANCE BANK	3	\$581,300.00	0.27%	\$0.00	NA	\$0.00	NA
NEW ERA BANK	1	\$124,800.00	0.06%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$634,000.00	0.29%	\$0.00	NA	\$0.00	NA
	1	\$417,000.00	0.19%	\$0.00	NA	\$0.00	NA

	NORTHAMPTON COOPERATIVE BANK								
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,112,063.28	1.43%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,014,125.00	0.47%	\$0.00	NA	\$0.00	NA	C
	NRL FEDERAL CREDIT UNION	3	\$718,000.00	0.33%	\$0.00	NA	\$0.00	NA	C
	NUMARK CREDIT UNION	1	\$234,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	OCEANFIRST BANK	4	\$1,134,000.00	0.52%	\$0.00	NA	\$0.00	NA	C
	OLD FORT BANKING COMPANY	1	\$52,500.00	0.02%	\$0.00	NA	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	4	\$463,994.00	0.21%	\$0.00	NA	\$0.00	NA	C
	ONE WASHINGTON FINANCIAL	1	\$83,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ORIENTAL BANK AND TRUST	1	\$76,300.00	0.03%	\$0.00	NA	\$0.00	NA	C
	ORRSTOWN BANK	2	\$460,500.00	0.21%	\$0.00	NA	\$0.00	NA	C
	PANHANDLE STATE BANK	1	\$174,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	2	\$580,323.94	0.27%	\$0.00	NA	\$0.00	NA	C
	PATELCO CREDIT UNION	6	\$1,488,390.33	0.68%	\$0.00	NA	\$0.00	NA	C
	PBI BANK	1	\$417,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	9	\$1,680,463.02	0.77%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK	1	\$122,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$312,200.00	0.14%	\$0.00	NA	\$0.00	NA	C
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$225,700.00	0.1%	\$0.00	NA	\$0.00	NA	C
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$466,396.69	0.21%	\$0.00	NA	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,360,100.00	0.62%	\$0.00	NA	\$0.00	NA	C
	PIONEER BANK	2	\$370,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$739,500.00	0.34%	\$0.00	NA	\$0.00	NA	C

	POLISH NATIONAL CREDIT UNION	2	\$241,324.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	3	\$303,796.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$1,474,012.16	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$226,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$80,325.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$803,762.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$107,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	4	\$810,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$1,030,697.68	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$78,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	10	\$1,258,779.75	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,110,652.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$315,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$162,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$670,628.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$183,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION										
	SPENCER SAVINGS BANK	4	\$676,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$538,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$269,787.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	3	\$585,668.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$289,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$521,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$553,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$831,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$441,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	17	\$2,320,105.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$183,935.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$225,209.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$158,776.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA	2	\$715,099.46	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION								
	THE FIRST NATIONAL BANK	1	\$94,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	1	\$165,300.00	0.08%	\$0.00	NA	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	2	\$243,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	TIERONE BANK	2	\$245,500.00	0.11%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$73,375.00	0.03%	\$0.00	NA	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	2	\$382,350.00	0.18%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	2	\$239,955.00	0.11%	\$0.00	NA	\$0.00	NA	C
	ULSTER SAVINGS BANK	1	\$127,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	5	\$786,702.35	0.36%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK	1	\$151,200.00	0.07%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK OF UNION	2	\$361,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	3	\$478,279.53	0.22%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$313,250.00	0.14%	\$0.00	NA	\$0.00	NA	C
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,149,500.00	0.53%	\$0.00	NA	\$0.00	NA	C
	VALLEY BANK AND TRUST COMPANY	1	\$60,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	2	\$455,100.00	0.21%	\$0.00	NA	\$0.00	NA	C
	VERMONT FEDERAL CREDIT UNION	1	\$149,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$131,005.00	0.06%	\$0.00	NA	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC	2	\$345,900.00	0.16%	\$0.00	NA	\$0.00	NA	C
	VYSTAR CREDIT UNION	9	\$1,199,711.62	0.55%	\$0.00	NA	\$0.00	NA	C
	W.R. STARKEY MORTGAGE, LLP	1	\$410,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$169,573.12	0.08%	\$0.00	NA	\$0.00	NA	C

	UNION								
	WAUKESHA STATE BANK	2	\$401,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	WAYNE BANK	2	\$258,338.52	0.12%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,111,750.00	0.51%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	5	\$506,200.00	0.23%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,137,580.00	0.52%	\$0.00	NA	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$412,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$170,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	12	\$1,618,181.00	0.74%	\$0.00	NA	\$0.00	NA	0
	Unavailable	210	\$33,304,947.21	15.27%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>1,287</b>	<b>\$218,028,034.86</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31416XGE4	ACCESS NATIONAL BANK	2	\$256,500.00	1.18%	\$0.00	NA	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,574,306.07	20.98%	\$0.00	NA	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	33	\$5,010,823.00	22.99%	\$0.00	NA	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$2,357,735.68	10.82%	\$0.00	NA	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$153,000.00	0.7%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,324,245.17	6.07%	\$0.00	NA	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$392,000.00	1.8%	\$0.00	NA	\$0.00	NA	0
	MIDFIRST BANK	1	\$416,000.00	1.91%	\$0.00	NA	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$162,002.47	0.74%	\$0.00	NA	\$0.00	NA	0
	SEATTLE BANK	3	\$569,500.00	2.61%	\$0.00	NA	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$250,000.00	1.15%	\$0.00	NA	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	23	\$2,507,898.18	11.5%	\$0.00	NA	\$0.00	NA	0
	Unavailable	18	\$3,826,018.86	17.55%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$21,800,029.43</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>

31416XGF1	AMERICAN BANK OF THE NORTH	3	\$284,624.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$261,546.33	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$48,704.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	5	\$365,865.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$75,190.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$119,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	1	\$513,601.27	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$46,632.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	7	\$939,641.46	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	25	\$4,633,392.37	36.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$346,767.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$141,357.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$155,934.75	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$64,640.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$194,667.57	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$108,808.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$269,364.96	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,192,883.83	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$340,415.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,168.55	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$514,122.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$80,726.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$142,655.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,487,782.73	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$12,650,988.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XGG9	360 MORTGAGE GROUP, LLC	1	\$88,082.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$127,326.44	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$63,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,917.10	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$40,392.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$464,022.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	2	\$552,558.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$95,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$729,528.92	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$324,440.21	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	3	\$316,480.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	5	\$876,530.23	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	11	\$2,017,469.50	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$201,864.16	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,920,286.35	11.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$433,381.92	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MUTUAL CORPORATION	1	\$202,688.02	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$335,081.14	2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$172,674.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0



	HOME FINANCING CENTER INC	1	\$106,723.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$669,792.34	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$56,925.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	8	\$709,736.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,290.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$171,194.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$52,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	9	\$1,101,262.85	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$332,270.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP CREDIT UNION	1	\$119,643.21	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$107,285.98	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$139,060.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$533,711.66	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$118,868.17	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$94,883.19	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$345,395.80	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$149,415.91	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$96,115.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	3	\$692,391.44	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$84,245.87	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	13	\$1,522,030.08	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$16,712,462.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417J6T2		POPULAR MORTGAGE, INC	4	\$771,681.61	74.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$267,452.01	25.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,039,133.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NXD8		PROSPECT MORTGAGE, LLC	13	\$1,126,843.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,126,843.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WJE2		GUILD MORTGAGE COMPANY	35	\$7,499,870.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,499,870.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WJF9		GUILD MORTGAGE COMPANY	23	\$3,499,910.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,499,910.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WJG7		GUILD MORTGAGE COMPANY	30	\$6,094,942.39	93.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$404,800.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,499,742.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WJH5		GUILD MORTGAGE COMPANY	17	\$2,390,905.00	95.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$109,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,499,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WJJ1		GUILD MORTGAGE COMPANY	20	\$4,500,226.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,500,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WJK8		GUILD MORTGAGE COMPANY	85	\$17,309,761.59	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,441,200.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$18,750,961.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WJL6		GUILD MORTGAGE COMPANY	47	\$7,941,389.44	82.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,731,962.00	17.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,673,351.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WJM4		GUILD MORTGAGE COMPANY	20	\$1,960,231.09	85.37%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$335,850.00	14.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,296,081.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YU21		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,315,010.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	10	\$5,641,766.13	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	1	\$434,265.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,042,218.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	1	\$442,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	17	\$9,051,224.03	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
		MORGAN STANLEY CREDIT CORPORATION	8	\$4,291,542.53	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,605,772.71	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC BANK, N.A	19	\$10,535,705.45	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC	46	\$27,646,214.37	19.45%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC	7	\$4,019,477.71	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	1	\$462,660.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		STERLING SAVINGS BANK	4	\$2,004,031.09	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$486,202.66	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$68,177,308.77	47.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$142,155,398.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YU47		ALLIED HOME MORTGAGE CORPORATION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	124	\$27,713,012.53	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	163	\$39,908,696.81	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	10	\$1,739,296.83	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
			40	\$7,228,996.39	1.21%	0	\$0.00	NA	0	\$0.00	NA	0

	COLONIAL SAVINGS FA									
	FIFTH THIRD BANK	50	\$9,811,959.02	1.64%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,770.72	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	12	\$2,665,437.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	9	\$2,202,436.50	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,548,742.90	0.59%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	13	\$3,277,193.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,630,338.92	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	2	\$251,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	59	\$10,658,863.14	1.78%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	17	\$4,184,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	147	\$32,802,303.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	64	\$12,540,905.11	2.09%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	13	\$1,855,787.09	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	17	\$3,628,453.17	0.61%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$2,278,427.73	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	13	\$2,023,952.81	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	3	\$450,082.28	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	46	\$12,354,864.33	2.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,842	\$414,377,785.55	69.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,687</b>	<b>\$599,575,324.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417YU54	BANK OF AMERICA, N.A	2	\$223,364.21	3.6%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$217,179.02	3.5%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$110,400.00	1.78%	0	\$0.00	NA	0	\$0.00	NA

	FIFTH THIRD BANK	1	\$68,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$302,032.49	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	4	\$974,040.76	15.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$458,254.06	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$593,978.42	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	1	\$57,500.26	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	6	\$574,725.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,617,068.20	42.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,197,342.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YU62	BANK OF AMERICA, N.A	21	\$13,108,250.00	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	1	\$686,253.03	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	10	\$5,303,926.00	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	3	\$1,974,129.07	5%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	22	\$11,887,725.00	30.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$6,493,415.02	16.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$39,453,698.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YU70	BANK OF AMERICA, N.A	170	\$23,881,192.51	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	73	\$15,208,720.51	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	19	\$3,053,797.28	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$828,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	148	\$25,650,732.19	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$342,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY									
	QUICKEN LOANS INC	298	\$57,790,851.82	14.58%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$143,331.60	0.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,602	\$269,040,308.25	67.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,318</b>	<b>\$396,239,784.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417YU88	1ST SOURCE BANK	3	\$635,081.95	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$387,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$222,967.84	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$165,714.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	59	\$8,224,693.83	7.61%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	111	\$17,935,720.66	16.6%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	5	\$770,289.97	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$312,269.12	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$343,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	2	\$244,587.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$191,047.18	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,737,692.72	1.61%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$644,775.57	0.6%	0	\$0.00	NA	0	\$0.00	NA
		1	\$205,330.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGEAMERICA INC									
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$721,252.69	0.67%	\$0.00	NA	\$0.00	NA		
	PHH MORTGAGE CORPORATION	16	\$3,744,265.00	3.47%	\$0.00	NA	\$0.00	NA		
	PNC BANK, N.A	46	\$6,837,474.32	6.33%	\$0.00	NA	\$0.00	NA		
	PROSPECT MORTGAGE, LLC	5	\$902,000.00	0.83%	\$0.00	NA	\$0.00	NA		
	QUICKEN LOANS INC	26	\$5,882,229.83	5.44%	\$0.00	NA	\$0.00	NA		
	RBS CITIZENS, NA	10	\$1,431,621.60	1.32%	\$0.00	NA	\$0.00	NA		
	REGIONS BANK	16	\$2,268,915.44	2.1%	\$0.00	NA	\$0.00	NA		
	STATE FARM BANK, FSB	10	\$829,160.96	0.77%	\$0.00	NA	\$0.00	NA		
	STERLING SAVINGS BANK	3	\$640,000.00	0.59%	\$0.00	NA	\$0.00	NA		
	SUNTRUST MORTGAGE INC	42	\$6,896,448.86	6.38%	\$0.00	NA	\$0.00	NA		
	THE HUNTINGTON NATIONAL BANK	26	\$3,391,354.03	3.14%	\$0.00	NA	\$0.00	NA		
	U.S. BANK N.A	2	\$281,759.56	0.26%	\$0.00	NA	\$0.00	NA		
	WELLS FARGO BANK, N.A	60	\$10,403,164.32	9.63%	\$0.00	NA	\$0.00	NA		
	Unavailable	160	\$31,342,654.73	29%	\$0.00	NA	\$0.00	NA		
<b>Total</b>		<b>634</b>	<b>\$108,051,322.06</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YU96	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,943,557.23	1.31%	\$0.00	NA	\$0.00	NA		
	CHASE HOME FINANCE, LLC	164	\$41,667,166.51	28.03%	\$0.00	NA	\$0.00	NA		
	CITIMORTGAGE, INC	110	\$25,041,474.47	16.85%	\$0.00	NA	\$0.00	NA		
	FIFTH THIRD BANK	20	\$4,216,878.72	2.84%	\$0.00	NA	\$0.00	NA		
	METLIFE BANK, NA	7	\$1,662,070.83	1.12%	\$0.00	NA	\$0.00	NA		
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	65	\$17,011,951.76	11.44%	\$0.00	NA	\$0.00	NA		
	PHH MORTGAGE CORPORATION	7	\$1,933,897.17	1.3%	\$0.00	NA	\$0.00	NA		
	PNC BANK, N.A	6	\$1,218,151.44	0.82%	\$0.00	NA	\$0.00	NA		
	QUICKEN LOANS INC	47	\$12,003,924.32	8.07%	\$0.00	NA	\$0.00	NA		
	SUNTRUST MORTGAGE INC	3	\$789,312.18	0.53%	\$0.00	NA	\$0.00	NA		

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	U.S. BANK N.A	3	\$644,765.37	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	131	\$32,240,866.24	21.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$8,282,328.93	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>602</b>	<b>\$148,656,345.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YUH8	1ST SOURCE BANK	46	\$9,043,400.08	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$239,676.72	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$323,666.32	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$330,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	9	\$1,313,260.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO FEDERAL SAVINGS BANK	279	\$100,059,505.41	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$199,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$3,371,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	35	\$8,239,091.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	36	\$9,124,765.07	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	13	\$3,540,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	239	\$57,455,924.32	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	14	\$2,208,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	44	\$10,028,742.64	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	379	\$97,142,209.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	24	\$4,747,110.79	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	36	\$7,456,713.73	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	8	\$1,446,574.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	1,903	\$515,376,665.67	35.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	43	\$9,830,406.48	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	129	\$29,273,299.91	1.99%	0	\$0.00	NA	0	\$0.00	NA	0



	THE HUNTINGTON NATIONAL BANK	5	\$977,918.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	120	\$22,948,173.41	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,226	\$573,040,469.22	39.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5,606</b>	<b>\$1,467,717,223.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YUK1	1ST SOURCE BANK	7	\$1,476,252.30	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	5	\$512,035.90	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$438,915.78	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$177,689.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$538,782.72	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	6	\$893,997.69	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$239,592.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$966,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$1,370,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	48	\$11,036,308.04	11.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	9	\$714,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	109	\$27,456,025.91	28.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$576,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	3	\$659,925.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$287,958.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	12	\$2,005,487.46	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	17	\$2,473,220.62	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	20	\$3,397,332.92	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	9	\$1,757,601.97	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	35	\$6,563,758.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$554,132.58	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,428,772.87	1.46%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	180	\$32,171,882.20	32.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>496</b>	<b>\$97,697,072.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YUL9	1ST SOURCE BANK	148	\$19,906,632.11	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$368,465.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$414,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,740,945.80	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	11	\$1,062,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$625,946.23	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$2,410,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	10	\$1,893,751.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	16	\$3,579,683.62	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	24	\$4,245,238.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	142	\$25,995,172.91	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	29	\$3,444,150.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$5,258,826.81	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	221	\$48,647,692.52	16.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$599,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	19	\$2,768,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,558,430.17	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	5	\$501,773.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	39	\$8,012,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$288,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C									
	RBC BANK (USA)	51	\$8,171,306.45	2.71%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	167	\$28,376,828.37	9.4%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$143,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$1,163,423.62	0.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	628	\$129,249,718.74	42.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,594</b>	<b>\$301,726,085.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417YUM7	1ST SOURCE BANK	8	\$946,124.34	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	5	\$879,015.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	121	\$25,149,545.37	1.44%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$548,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	2	\$319,780.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,010,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	325	\$61,724,412.21	3.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	245	\$45,029,763.44	2.59%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	7	\$1,075,480.52	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	135	\$23,999,314.92	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,394,433.46	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,402,447.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$3,858,212.32	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	94	\$19,100,490.19	1.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	4	\$885,858.53	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	\$970,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	HOMESTREET BANK	19	\$3,842,160.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	102	\$20,103,785.02	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$564,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,844,503.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	64	\$12,149,358.05	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,529,384.52	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	3	\$404,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,000,161.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$2,463,329.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	62	\$11,703,978.40	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	158	\$30,439,057.50	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	37	\$8,436,850.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	785	\$164,796,685.38	9.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	3	\$657,268.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	216	\$42,326,235.25	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	113	\$16,097,449.03	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	46	\$10,995,875.34	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$634,273.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	32	\$5,082,458.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	23	\$4,645,926.89	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$778,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		202	\$41,577,860.81	2.39%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC									
	THE BRANCH BANKING AND TRUST COMPANY	3	\$375,024.33	0.02%	\$0.00	NA	\$0.00	NA		
	THE HUNTINGTON NATIONAL BANK	157	\$21,826,357.97	1.25%	\$0.00	NA	\$0.00	NA		
	TRUSTMARK NATIONAL BANK	17	\$2,677,019.34	0.15%	\$0.00	NA	\$0.00	NA		
	U.S. BANK N.A	2	\$280,879.63	0.02%	\$0.00	NA	\$0.00	NA		
	WEBSTER BANK, N.A	22	\$5,181,446.24	0.3%	\$0.00	NA	\$0.00	NA		
	WELLS FARGO BANK, N.A	2,106	\$420,429,079.20	24.14%	\$0.00	NA	\$0.00	NA		
	Unavailable	3,355	\$712,414,246.20	40.92%	\$0.00	NA	\$0.00	NA		
<b>Total</b>		<b>8,614</b>	<b>\$1,741,551,532.54</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31417YUP0	ALLIED HOME MORTGAGE CORPORATION	1	\$134,000.00	1.15%	\$0.00	NA	\$0.00	NA		
	FIFTH THIRD BANK	1	\$96,000.00	0.83%	\$0.00	NA	\$0.00	NA		
	HOMESTREET BANK	20	\$4,035,839.85	34.7%	\$0.00	NA	\$0.00	NA		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,918,879.45	16.5%	\$0.00	NA	\$0.00	NA		
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$336,018.00	2.89%	\$0.00	NA	\$0.00	NA		
	PULTE MORTGAGE, L.L.C	6	\$1,321,674.00	11.36%	\$0.00	NA	\$0.00	NA		
	STERLING SAVINGS BANK	5	\$688,988.48	5.92%	\$0.00	NA	\$0.00	NA		
	THE BRANCH BANKING AND TRUST COMPANY	4	\$590,831.08	5.08%	\$0.00	NA	\$0.00	NA		
	Unavailable	12	\$2,509,794.26	21.57%	\$0.00	NA	\$0.00	NA		
<b>Total</b>		<b>57</b>	<b>\$11,632,025.12</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31417YUR6	ALLIED HOME MORTGAGE CORPORATION	2	\$107,786.95	0.41%	\$0.00	NA	\$0.00	NA		
	BANK OF AMERICA, N.A	4	\$794,327.24	3.01%	\$0.00	NA	\$0.00	NA		
	CIT BANK, NATIONAL ASSOCIATION	3	\$582,361.85	2.21%	\$0.00	NA	\$0.00	NA		

	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$378,050.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$134,071.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$183,762.69	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	4	\$820,812.51	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$369,171.86	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$391,930.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	1	\$280,906.15	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	8	\$958,406.11	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$125,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$449,400.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$769,145.41	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$83,886.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$19,787,512.99	75.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$26,367,131.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YUS4	1ST SOURCE BANK	1	\$129,321.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$369,376.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$909,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$295,418.17	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	26	\$7,078,000.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	48	\$12,440,005.54	11.61%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$499,469.65	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY									
	METLIFE BANK, NA	25	\$5,767,672.63	5.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	14	\$2,913,050.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	15	\$3,989,752.19	3.72%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	3	\$1,029,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	72	\$18,196,452.17	16.98%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	28	\$5,525,777.10	5.16%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	10	\$1,642,991.39	1.53%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$330,293.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	22	\$4,098,275.85	3.83%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$227,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$41,692,203.62	38.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>448</b>	<b>\$107,134,259.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417YUW5	ALLIED HOME MORTGAGE CORPORATION	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	4	\$741,041.36	1.88%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$60,757.15	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	8	\$1,516,505.19	3.84%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	6	\$828,187.37	2.1%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$220,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$559,417.65	1.42%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$400,420.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	3	\$615,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	6	\$974,929.00	2.47%	0	\$0.00	NA	0	\$0.00	NA

	HOMESTREET BANK	8	\$1,388,550.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	15	\$4,065,402.75	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	3	\$734,707.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,225,321.54	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$290,884.56	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	3	\$569,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	8	\$888,228.19	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	4	\$566,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	7	\$893,560.88	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	77	\$7,251,958.54	18.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$437,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$14,999,527.18	37.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$39,520,698.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YUY1	ALLIED HOME MORTGAGE CORPORATION	1	\$152,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	340	\$52,225,534.07	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$647,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	6	\$629,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,316,559.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	413	\$56,101,772.72	4.37%	0	\$0.00	NA	0	\$0.00	NA	0



	CITIMORTGAGE, INC	997	\$143,513,078.99	11.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	15	\$2,275,522.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$605,881.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,192,844.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,038,792.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$921,547.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$112,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	12	\$1,980,709.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	6	\$616,213.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$170,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	16	\$1,476,225.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$4,514,728.21	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	80	\$12,766,216.49	1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,228,309.36	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$62,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$394,158.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,053,295.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	362	\$55,383,067.95	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	280	\$40,696,198.10	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	463	\$80,322,021.59	6.26%	0	\$0.00	NA	0	\$0.00	NA	0

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	RBC BANK (USA)	6	\$615,858.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	70	\$8,585,007.23	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,502,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	26	\$4,557,454.28	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$802,287.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	385	\$59,923,806.46	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	174	\$20,578,522.17	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	829	\$144,851,291.53	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,290	\$575,946,172.97	44.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7,913</b>	<b>\$1,282,760,427.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YUZ8	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$2,008,009.14	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	21	\$11,400,772.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$560,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$450,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$2,741,692.18	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	137	\$77,524,562.11	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$11,192,088.24	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$1,115,162.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	73	\$41,490,287.62	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	12	\$7,325,250.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	206	\$117,531,937.96	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	14	\$7,329,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND	18	\$10,145,902.98	1.53%	0	\$0.00	NA	0	\$0.00	NA	0

		TRUST COMPANY											
		WELLS FARGO BANK, N.A	28	\$20,402,169.53	3.08%	\$0.00	NA	\$0.00	NA				
		Unavailable	579	\$350,489,551.56	52.98%	\$0.00	NA	\$0.00	NA				
<b>Total</b>			<b>1,119</b>	<b>\$661,707,085.80</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>					
31417YVA2		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$266,000.00	0.69%	\$0.00	NA	\$0.00	NA				
		CHASE HOME FINANCE, LLC	50	\$12,943,513.21	33.76%	\$0.00	NA	\$0.00	NA				
		CIT BANK, NATIONAL ASSOCIATION	2	\$656,865.90	1.71%	\$0.00	NA	\$0.00	NA				
		CITIMORTGAGE, INC	28	\$7,092,039.44	18.5%	\$0.00	NA	\$0.00	NA				
		FIFTH THIRD BANK	3	\$548,400.00	1.43%	\$0.00	NA	\$0.00	NA				
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,000.00	0.69%	\$0.00	NA	\$0.00	NA				
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,712,888.25	4.47%	\$0.00	NA	\$0.00	NA				
		QUICKEN LOANS INC	38	\$9,633,675.00	25.13%	\$0.00	NA	\$0.00	NA				
		SUNTRUST MORTGAGE INC	2	\$237,623.56	0.62%	\$0.00	NA	\$0.00	NA				
		Unavailable	19	\$4,986,732.15	13%	\$0.00	NA	\$0.00	NA				
<b>Total</b>			<b>153</b>	<b>\$38,342,737.51</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>					
31417YVB0		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$649,000.00	0.9%	\$0.00	NA	\$0.00	NA				
		CHASE HOME FINANCE, LLC	15	\$3,066,685.94	4.27%	\$0.00	NA	\$0.00	NA				
		CIT BANK, NATIONAL ASSOCIATION	2	\$389,059.26	0.54%	\$0.00	NA	\$0.00	NA				
		CITIMORTGAGE, INC	30	\$6,962,202.79	9.7%	\$0.00	NA	\$0.00	NA				
		FIFTH THIRD BANK	1	\$268,525.95	0.37%	\$0.00	NA	\$0.00	NA				
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,545,710.17	4.94%	\$0.00	NA	\$0.00	NA				
			10	\$2,452,793.78	3.42%	\$0.00	NA	\$0.00	NA				

	PHH MORTGAGE CORPORATION																			
	PNC BANK, N.A	16	\$4,403,356.45	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	5	\$1,155,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	179	\$47,064,967.10	65.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,781,240.55	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>279</b>	<b>\$71,738,941.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YVE4	CHASE HOME FINANCE, LLC	15	\$1,620,394.50	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	14	\$1,943,036.17	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	11	\$1,371,868.45	17.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$74,830.33	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	7	\$965,805.11	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$1,712,817.82	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$281,637.19	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,970,389.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YVF1	CHASE HOME FINANCE, LLC	117	\$8,668,138.95	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	127	\$14,743,950.43	24.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$284,763.20	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$692,359.89	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$582,695.74	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$872,642.38	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	36	\$4,352,728.61	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	37	\$5,075,215.54	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	5	\$921,340.98	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$160,311.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$208,601.85	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	SUNTRUST MORTGAGE INC	9	\$1,369,450.13	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	74	\$8,236,414.71	13.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$13,692,009.13	22.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>532</b>	<b>\$59,860,623.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YVM6	HANSCOM FEDERAL CREDIT UNION	1	\$239,755.31	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$30,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	8	\$1,214,833.61	61.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$325,314.35	16.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$161,015.25	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,970,918.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YVN4	CHASE HOME FINANCE, LLC	23	\$1,575,990.75	29.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	15	\$1,849,747.22	35%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$49,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$366,350.85	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$504,873.55	9.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$937,822.63	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$5,284,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YVR5	BANK OF AMERICA, N.A	2	\$511,325.00	18.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$2,203,750.00	81.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,715,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PCQ6	SALEM FIVE MORTGAGE COMPANY, LLC	181	\$45,985,158.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$45,985,158.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PCR4	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,996,124.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,996,124.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RJ28	Unavailable	9	\$2,774,291.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,774,291.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418RJ36	Unavailable	59	\$13,003,386.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,003,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RJ44	Unavailable	7	\$1,813,204.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,813,204.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RJ51	Unavailable	16	\$2,586,987.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,586,987.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RJ69	Unavailable	7	\$1,654,080.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,654,080.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RJY8	Unavailable	21	\$6,240,212.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,240,212.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RKR1	Unavailable	25	\$5,530,579.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,530,579.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RKS9	Unavailable	25	\$4,443,119.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,443,119.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RKT7	Unavailable	6	\$1,181,822.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,181,822.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RKU4	Unavailable	5	\$1,195,352.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,195,352.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RKV2	Unavailable	15	\$1,482,588.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,482,588.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SHP7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,657,559.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,657,559.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SUS6	REGIONS BANK	79	\$7,685,742.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,685,742.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SUV9	REGIONS BANK	115	\$14,933,254.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$14,933,254.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SUW7	REGIONS BANK	33	\$3,145,012.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,145,012.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SUX5	REGIONS BANK	233	\$57,564,140.96	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>233</b>	<b>\$57,564,140.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SUY3		REGIONS BANK	113	\$7,316,755.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$7,316,755.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UH80		PENNYMAC LOAN SERVICES, LLC	37	\$8,234,060.44	97.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$233,698.79	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,467,759.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VH96		CAPITAL ONE, NATIONAL ASSOCIATION	47	\$14,818,228.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$14,818,228.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VJ78		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,530,723.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,530,723.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VJ86		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,525,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,525,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VJ94		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,758,334.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,758,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VJA1		CAPITAL ONE, NATIONAL ASSOCIATION	26	\$8,381,072.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$8,381,072.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VJB9		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,052,487.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,052,487.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VJC7		CAPITAL ONE, NATIONAL ASSOCIATION	54	\$13,067,026.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$13,067,026.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VJD5		CAPITAL ONE, NATIONAL	8	\$2,256,073.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION								
<b>Total</b>			<b>8</b>	<b>\$2,256,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418VJE3		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,883,605.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,883,605.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418VJF0		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,681,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,681,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418VJG8		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,465,683.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,465,683.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418VKA9		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,311,055.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,311,055.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418VRC8		Unavailable	50	\$9,183,717.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,183,717.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418VRD6		Unavailable	166	\$38,223,982.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$38,223,982.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418VRE4		Unavailable	118	\$20,177,844.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$20,177,844.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418WAF7		Unavailable	9	\$2,445,645.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,445,645.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418WXM7		Unavailable	10	\$2,337,806.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,337,806.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418WXN5		Unavailable	55	\$14,808,889.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$14,808,889.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418XB23		Unavailable	8	\$2,129,282.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,129,282.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418XB31		Unavailable	10	\$2,008,381.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,008,381.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



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31418XB49	Unavailable	10	\$2,428,387.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,428,387.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XB56	Unavailable	8	\$2,286,265.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,286,265.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XBT4	PMC BANCORP	1	\$415,439.64	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,374,231.67	91.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,789,671.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XBU1	Unavailable	18	\$3,853,590.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,853,590.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XBV9	Unavailable	8	\$1,398,934.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,398,934.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XBX5	Unavailable	22	\$6,235,804.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,235,804.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XBY3	Unavailable	14	\$3,399,348.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,399,348.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XBZ0	Unavailable	4	\$1,293,299.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,293,299.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BG58	SA MORTGAGE SERVICES, LLC	14	\$2,188,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,188,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BG66	SA MORTGAGE SERVICES, LLC	19	\$4,596,224.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,596,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BG74	SA MORTGAGE SERVICES, LLC	52	\$12,781,994.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$12,781,994.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BG82	SA MORTGAGE SERVICES, LLC	10	\$1,413,189.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,413,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BG90	SA MORTGAGE SERVICES, LLC	3	\$1,586,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,586,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419BHB4		SA MORTGAGE SERVICES, LLC	6	\$1,260,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,260,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BHC2		SA MORTGAGE SERVICES, LLC	16	\$3,804,214.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,804,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BHD0		SA MORTGAGE SERVICES, LLC	24	\$5,605,457.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,605,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BK20		POPULAR MORTGAGE, INC	29	\$5,497,740.84	98.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$99,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,596,740.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BK38		POPULAR MORTGAGE, INC	11	\$1,260,241.16	51.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,183,765.67	48.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,444,006.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BK46		POPULAR MORTGAGE, INC	8	\$618,639.96	59.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$424,188.43	40.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,042,828.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BKW4		POPULAR MORTGAGE, INC	26	\$3,037,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,037,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BKZ7		POPULAR MORTGAGE, INC	17	\$2,619,314.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,619,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BNM3		RBS CITIZENS, NA	73	\$16,202,573.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$16,202,573.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BR23		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,805,315.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,805,315.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BR31		PHH MORTGAGE CORPORATION (USAA FEDERAL	21	\$4,142,271.30	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SAVINGS BANK)								
<b>Total</b>			<b>21</b>	<b>\$4,142,271.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BR49		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$5,256,757.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,256,757.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BRG2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	143	\$22,925,808.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$22,925,808.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BRH0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	52	\$9,554,510.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,554,510.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BRJ6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$10,275,466.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,275,466.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BRK3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,385,973.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,385,973.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BRL1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,770,903.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,770,903.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BRM9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,484,887.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,484,887.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BRN7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,086,640.88	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)																										
<b>Total</b>			<b>4</b>	<b>\$1,086,640.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>																		
31419BRP2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,460,138.25	100%	0	\$0.00		NA	0	\$0.00									NA	0							
<b>Total</b>			<b>9</b>	<b>\$1,460,138.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>																		
31419BRQ0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$7,244,126.22	100%	0	\$0.00		NA	0	\$0.00										NA	0						
<b>Total</b>			<b>40</b>	<b>\$7,244,126.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>																		
31419BRR8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$4,169,095.55	100%	0	\$0.00		NA	0	\$0.00											NA	0					
<b>Total</b>			<b>25</b>	<b>\$4,169,095.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>																		
31419BRS6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$7,562,507.13	100%	0	\$0.00		NA	0	\$0.00												NA	0				
<b>Total</b>			<b>39</b>	<b>\$7,562,507.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>																		
31419BRT4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$3,002,632.95	100%	0	\$0.00		NA	0	\$0.00													NA	0			
<b>Total</b>			<b>22</b>	<b>\$3,002,632.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>																		
31419BRU1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$1,974,641.75	100%	0	\$0.00		NA	0	\$0.00														NA	0		
<b>Total</b>			<b>29</b>	<b>\$1,974,641.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>																		
31419BRV9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,254,379.97	100%	0	\$0.00		NA	0	\$0.00															NA	0	
<b>Total</b>			<b>23</b>	<b>\$2,254,379.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>																		
31419BRW7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,404,651.56	100%	0	\$0.00		NA	0	\$0.00																NA	0

		SAVINGS BANK)																		
<b>Total</b>			<b>12</b>	<b>\$1,404,651.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31419BRX5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$2,437,308.99	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>15</b>	<b>\$2,437,308.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31419BRY3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	129	\$23,594,051.70	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>129</b>	<b>\$23,594,051.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31419BRZ0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,391,271.18	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>25</b>	<b>\$5,391,271.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31419BV28		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$329,684.09	6.86%	0	\$0.00		NA	0	\$0.00									
		Unavailable	34	\$4,473,771.66	93.14%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>38</b>	<b>\$4,803,455.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31419BV51		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$408,853.59	37.25%	0	\$0.00		NA	0	\$0.00									
		Unavailable	4	\$688,749.51	62.75%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>5</b>	<b>\$1,097,603.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31419BV69		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$698,797.64	19.05%	0	\$0.00		NA	0	\$0.00									
		Unavailable	65	\$2,968,977.07	80.95%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>77</b>	<b>\$3,667,774.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31419BV85		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$202,383.94	13.86%	0	\$0.00		NA	0	\$0.00									
		Unavailable	27	\$1,258,222.00	86.14%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>32</b>	<b>\$1,460,605.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31419BWA9		FLAGSTAR CAPITAL MARKETS	2	\$516,215.10	21.73%	0	\$0.00		NA	0	\$0.00									

		CORPORATION									
		Unavailable	17	\$1,859,771.44	78.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,375,986.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419BWE1		Unavailable	16	\$5,057,872.67	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$5,057,872.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419C4B6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	165	\$32,842,515.51	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>165</b>	<b>\$32,842,515.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419C4C4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$2,486,617.41	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,486,617.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419C4F7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,295,798.29	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$2,295,798.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419C4R1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$1,872,957.23	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,872,957.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419C4S9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$3,034,570.61	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$3,034,570.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419C5D1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,772,637.68	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,772,637.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419C5E9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,846,300.83	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,846,300.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419C5F6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,489,824.89	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$3,489,824.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>

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31419C5G4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,053,215.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,053,215.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C5H2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$6,916,299.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,916,299.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C5K5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,809,322.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,809,322.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C5L3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$38,724,172.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$38,724,172.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C5M1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,499,401.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,499,401.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C5N9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,141,264.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,141,264.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C5P4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,166,883.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,166,883.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C5R0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,614,265.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,614,265.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C5S8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,400,121.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,400,121.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C5T6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$23,949,855.44	100%	0	\$0.00	NA	0	\$0.00	NA	0

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		SAVINGS BANK)										
<b>Total</b>			<b>96</b>	<b>\$23,949,855.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C5U3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,755,758.48	100%	0	\$0.00	NA	0	\$0.00		NA
<b>Total</b>			<b>23</b>	<b>\$5,755,758.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C5V1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$30,053,514.40	100%	0	\$0.00	NA	0	\$0.00		NA
<b>Total</b>			<b>139</b>	<b>\$30,053,514.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C5W9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$15,497,466.01	100%	0	\$0.00	NA	0	\$0.00		NA
<b>Total</b>			<b>93</b>	<b>\$15,497,466.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C5X7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$50,087,915.35	100%	0	\$0.00	NA	0	\$0.00		NA
<b>Total</b>			<b>244</b>	<b>\$50,087,915.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C5Y5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$14,828,042.86	100%	0	\$0.00	NA	0	\$0.00		NA
<b>Total</b>			<b>56</b>	<b>\$14,828,042.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C5Z2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,499,098.33	100%	0	\$0.00	NA	0	\$0.00		NA
<b>Total</b>			<b>8</b>	<b>\$1,499,098.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C6B4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$50,220,266.86	100%	0	\$0.00	NA	0	\$0.00		NA
<b>Total</b>			<b>195</b>	<b>\$50,220,266.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C6C2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,437,158.06	100%	0	\$0.00	NA	0	\$0.00		NA
<b>Total</b>			<b>20</b>	<b>\$1,437,158.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C6D0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,329,770.44	100%	0	\$0.00	NA	0	\$0.00		NA
<b>Total</b>			<b>23</b>	<b>\$2,329,770.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



31419C6E8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,697,934.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,697,934.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C6F5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,165,401.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,165,401.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C6G3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$4,310,558.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,310,558.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C7F4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	146	\$30,089,919.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$30,089,919.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C7G2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	134	\$29,091,326.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$29,091,326.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CT94	KBA MORTGAGE, LLC	12	\$2,603,231.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,603,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CUC5	KBA MORTGAGE, LLC	2	\$883,581.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$883,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CUD3	KBA MORTGAGE, LLC	12	\$2,321,447.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,321,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CUE1	KBA MORTGAGE, LLC	26	\$5,013,547.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,013,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CUF8	KBA MORTGAGE, LLC	5	\$2,561,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$2,561,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CWC3		9	\$1,574,953.07	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST BANK DBA FIRST BANK MORTGAGE											
<b>Total</b>			<b>9</b>	<b>\$1,574,953.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419CWD1		FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,352,891.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$1,352,891.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419CWE9		FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,838,016.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$1,838,016.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419CWF6		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,649,503.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$2,649,503.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419CWG4		FIRST BANK DBA FIRST BANK MORTGAGE	70	\$15,705,544.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>70</b>	<b>\$15,705,544.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419CWH2		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,451,366.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,451,366.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419CWJ8		FIRST BANK DBA FIRST BANK MORTGAGE	84	\$12,279,070.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>84</b>	<b>\$12,279,070.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419CX99		GMAC MORTGAGE, LLC	1	\$250,001.00	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$1,157,926.98	82.24%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,407,927.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419CZN6		GMAC MORTGAGE, LLC	6	\$1,257,640.40	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	503	\$103,687,588.55	98.8%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>509</b>	<b>\$104,945,228.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419CZP1		GMAC MORTGAGE, LLC	1	\$77,158.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	

		Unavailable	333	\$68,639,703.94	99.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>334</b>	<b>\$68,716,861.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D2C4		CIT BANK, NATIONAL ASSOCIATION	38	\$10,166,400.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,166,400.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D2D2		CIT BANK, NATIONAL ASSOCIATION	18	\$4,592,528.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,592,528.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D2E0		CIT BANK, NATIONAL ASSOCIATION	4	\$1,179,013.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,179,013.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D2H3		CIT BANK, NATIONAL ASSOCIATION	12	\$6,514,098.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$6,514,098.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D2J9		CIT BANK, NATIONAL ASSOCIATION	27	\$6,606,442.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,606,442.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D2K6		CIT BANK, NATIONAL ASSOCIATION	84	\$23,872,962.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$23,872,962.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D2L4		CIT BANK, NATIONAL ASSOCIATION	31	\$9,005,854.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,005,854.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D2M2		CIT BANK, NATIONAL ASSOCIATION	8	\$1,133,899.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,133,899.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D2P5		CIT BANK, NATIONAL ASSOCIATION	9	\$2,745,004.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,745,004.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419D2Q3	CIT BANK, NATIONAL ASSOCIATION	10	\$5,654,765.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$5,654,765.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D2R1	CIT BANK, NATIONAL ASSOCIATION	3	\$1,487,128.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,487,128.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DFB2	USAA DIRECT DELIVERY	44	\$9,489,956.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,489,956.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DFC0	USAA DIRECT DELIVERY	39	\$2,604,674.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,604,674.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DFD8	USAA DIRECT DELIVERY	46	\$4,447,814.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,447,814.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DFE6	USAA DIRECT DELIVERY	35	\$4,138,919.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,138,919.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DFF3	USAA DIRECT DELIVERY	64	\$8,835,191.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,835,191.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DFG1	USAA DIRECT DELIVERY	49	\$7,947,237.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,947,237.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DFH9	USAA DIRECT DELIVERY	272	\$73,164,624.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$73,164,624.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DGM7	Unavailable	29	\$5,971,933.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,971,933.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DGP0	Unavailable	7	\$1,167,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,167,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DGQ8	Unavailable	7	\$1,110,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,110,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419DGR6	Unavailable	7	\$1,033,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,033,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DQR5	Unavailable	23	\$6,006,461.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,006,461.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DQS3	Unavailable	123	\$27,768,748.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$27,768,748.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DQT1	Unavailable	7	\$1,140,932.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,140,932.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DQU8	Unavailable	8	\$1,622,359.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,622,359.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DQV6	Unavailable	5	\$956,586.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$956,586.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DQW4	Unavailable	20	\$3,454,698.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,454,698.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DR60	Unavailable	13	\$2,098,539.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,098,539.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DR94	Unavailable	24	\$2,415,989.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,415,989.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DS28	STERLING SAVINGS BANK	12	\$1,864,613.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,864,613.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DSA0	Unavailable	28	\$2,389,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,389,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DSF9	Unavailable	18	\$1,833,103.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,833,103.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DSL6	Unavailable	72	\$9,934,659.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,934,659.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DSY8	STERLING SAVINGS BANK	89	\$18,678,700.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$18,678,700.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DSZ5		24	\$2,080,478.11	100%	0	\$0.00	NA	0	\$0.00	NA	0

		STERLING SAVINGS BANK									
<b>Total</b>			<b>24</b>	<b>\$2,080,478.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419DUF6		Unavailable	19	\$3,494,649.39	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,494,649.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419DUG4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$569,351.70	55.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$465,705.79	44.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,035,057.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419DUH2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,015,437.88	35.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$9,296,177.03	64.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$14,311,614.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419DUJ8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	\$5,294,580.00	58.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,728,841.74	41.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$9,023,421.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419DUK5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,019,527.00	73.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$371,946.14	26.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,391,473.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419DUL3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,532,165.90	30.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,522,343.26	69.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,054,509.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419DXH9		SUNTRUST MORTGAGE INC	93	\$9,150,221.53	66.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$4,708,523.94	33.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$13,858,745.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>

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31419DXJ5	SUNTRUST MORTGAGE INC	90	\$12,423,662.87	52.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$11,140,720.02	47.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$23,564,382.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DXK2	SUNTRUST MORTGAGE INC	59	\$16,587,223.24	57.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$12,251,225.90	42.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$28,838,449.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DXL0	SUNTRUST MORTGAGE INC	120	\$37,190,094.59	41.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$51,379,030.43	58.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>291</b>	<b>\$88,569,125.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DXM8	SUNTRUST MORTGAGE INC	122	\$36,924,350.36	43.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$48,110,824.08	56.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$85,035,174.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DXN6	SUNTRUST MORTGAGE INC	158	\$46,006,392.40	56.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$35,210,951.78	43.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$81,217,344.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DXP1	SUNTRUST MORTGAGE INC	167	\$46,712,696.19	68.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$21,091,231.32	31.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$67,803,927.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DXQ9	Unavailable	11	\$3,479,289.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,479,289.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DXR7	SUNTRUST MORTGAGE INC	67	\$4,183,720.97	71.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,647,727.64	28.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$5,831,448.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DXS5	SUNTRUST MORTGAGE INC	46	\$4,456,683.08	72.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,730,714.67	27.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,187,397.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DXT3	SUNTRUST MORTGAGE INC	27	\$3,209,647.09	77.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$956,560.47	22.96%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>35</b>	<b>\$4,166,207.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DZ53		CIT BANK, NATIONAL ASSOCIATION	64	\$19,961,623.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$19,961,623.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419E2G3		RIGHT START MORTGAGE, INC	3	\$950,500.00	58.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$667,000.00	41.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,617,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419E3U1		REGIONS BANK	122	\$11,992,847.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$11,992,847.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419E4Y2		REGIONS BANK	230	\$29,948,622.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$29,948,622.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419E4Z9		REGIONS BANK	65	\$15,749,957.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$15,749,957.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419E5A3		REGIONS BANK	541	\$137,807,138.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>541</b>	<b>\$137,807,138.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419E5B1		REGIONS BANK	53	\$3,471,406.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,471,406.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419E5C9		REGIONS BANK	136	\$8,998,425.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$8,998,425.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419E5D7		REGIONS BANK	80	\$17,329,762.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$17,329,762.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419E5H8		REGIONS BANK	40	\$5,060,527.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,060,527.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419E5L9		REGIONS BANK	37	\$3,612,705.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,612,705.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EC23		CITIMORTGAGE, INC	36	\$9,721,474.98	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$178,060.14	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,899,535.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EC31		CITIMORTGAGE, INC	171	\$47,842,207.56	82.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$10,488,244.20	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$58,330,451.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



31419EC49	CITIMORTGAGE, INC	80	\$13,028,982.45	54.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$10,687,677.24	45.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$23,716,659.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EC56	CITIMORTGAGE, INC	82	\$15,371,296.82	56.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$11,999,937.29	43.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$27,371,234.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EC64	CITIMORTGAGE, INC	54	\$11,424,508.04	48.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$11,960,657.72	51.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$23,385,165.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EC80	CITIMORTGAGE, INC	8	\$2,420,542.07	41.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,372,647.05	58.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,793,189.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EC98	CITIMORTGAGE, INC	175	\$56,325,345.12	62.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$33,459,171.49	37.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$89,784,516.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ECT4	CITIMORTGAGE, INC	152	\$10,115,343.58	68.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$4,719,930.29	31.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$14,835,273.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ECU1	CITIMORTGAGE, INC	174	\$17,098,437.17	64.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$9,461,358.04	35.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$26,559,795.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ECV9	CITIMORTGAGE, INC	44	\$10,155,738.44	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$438,834.84	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,594,573.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ECW7	CITIMORTGAGE, INC	98	\$11,580,546.63	62.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$7,009,707.85	37.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$18,590,254.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ECX5	CITIMORTGAGE, INC	50	\$13,597,944.30	88.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,810,016.66	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,407,960.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ECY3	CITIMORTGAGE, INC	191	\$26,295,287.75	64.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$14,718,810.35	35.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>297</b>	<b>\$41,014,098.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419ECZ0	CITIMORTGAGE, INC	75	\$21,521,510.23	82.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,605,083.45	17.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$26,126,593.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EDA4	CITIMORTGAGE, INC	7	\$2,412,304.33	76.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$735,465.48	23.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,147,769.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EDB2	CITIMORTGAGE, INC	58	\$39,972,431.79	31.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$85,686,160.89	68.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$125,658,592.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EDC0	CITIMORTGAGE, INC	81	\$49,852,569.63	39.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$75,343,066.15	60.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$125,195,635.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EDD8	Unavailable	7	\$1,121,235.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,121,235.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EDE6	CITIMORTGAGE, INC	50	\$12,553,924.82	45.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$14,799,417.76	54.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$27,353,342.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EDF3	CITIMORTGAGE, INC	21	\$4,769,547.74	82.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$983,086.96	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,752,634.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EFE4	RBC BANK (USA)	44	\$9,176,059.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,176,059.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EN21	Unavailable	18	\$5,225,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,225,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EN39	Unavailable	20	\$5,250,258.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,250,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EN47	Unavailable	17	\$5,088,739.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,088,739.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EN54	Unavailable	16	\$4,482,512.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,482,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EN62	Unavailable	20	\$5,770,299.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,770,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419EN70	Unavailable	16	\$4,945,895.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,945,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EN88	Unavailable	17	\$4,410,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,410,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EN96	Unavailable	25	\$7,214,678.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,214,678.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ENX3	Unavailable	20	\$4,747,111.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,747,111.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ENY1	Unavailable	18	\$5,614,138.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,614,138.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ENZ8	Unavailable	5	\$1,005,837.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,005,837.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EQH5	PULTE MORTGAGE, L.L.C	13	\$3,000,229.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,000,229.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EQJ1	PULTE MORTGAGE, L.L.C	50	\$10,000,570.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,000,570.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EQK8	PULTE MORTGAGE, L.L.C	4	\$1,367,789.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,367,789.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EQL6	PULTE MORTGAGE, L.L.C	29	\$5,999,853.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,999,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EQM4	PULTE MORTGAGE, L.L.C	70	\$15,001,092.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$15,001,092.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EQN2	PULTE MORTGAGE, L.L.C	46	\$6,845,469.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,845,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EQP7	PULTE MORTGAGE, L.L.C	15	\$4,216,834.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,216,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419EQQ5		PULTE MORTGAGE, L.L.C	9	\$2,000,141.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,000,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EQR3		PULTE MORTGAGE, L.L.C	57	\$13,324,509.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$13,324,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EWB1		PROSPECT MORTGAGE, LLC	15	\$5,542,393.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,542,393.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EWC9		PROSPECT MORTGAGE, LLC	5	\$2,055,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EWJ4		PROSPECT MORTGAGE, LLC	14	\$4,794,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,794,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EWK1		PROSPECT MORTGAGE, LLC	30	\$9,933,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$9,933,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EWL9		PROSPECT MORTGAGE, LLC	25	\$7,895,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,895,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FLS3		GMAC MORTGAGE, LLC	3	\$248,799.15	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,732,761.08	87.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,981,560.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FNL6		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$6,780,913.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,780,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FR24		Unavailable	8	\$1,985,176.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,985,176.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FR32		Unavailable	164	\$44,378,447.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$44,378,447.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FR40		Unavailable	31	\$9,501,186.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,501,186.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419FR57	Unavailable	13	\$1,333,920.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,333,920.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FR65	Unavailable	67	\$25,656,642.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$25,656,642.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FR73	Unavailable	36	\$10,296,852.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,296,852.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FR81	Unavailable	21	\$7,719,499.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$7,719,499.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FR99	Unavailable	51	\$19,953,068.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$19,953,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FRK4	Unavailable	53	\$20,448,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$20,448,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FRL2	Unavailable	84	\$30,461,317.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$30,461,317.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FRN8	Unavailable	285	\$68,796,445.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$68,796,445.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FRP3	Unavailable	58	\$14,749,048.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$14,749,048.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FRQ1	Unavailable	16	\$4,309,478.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,309,478.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FRR9	Unavailable	1,253	\$386,826,262.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,253</b>	<b>\$386,826,262.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FRS7	Unavailable	181	\$53,085,377.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$53,085,377.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FRT5	Unavailable	17	\$4,229,507.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,229,507.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FRU2	Unavailable	32	\$2,264,348.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,264,348.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FRV0	Unavailable	55	\$5,495,533.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,495,533.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419FRW8	Unavailable	22	\$2,197,311.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,197,311.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FRX6	Unavailable	35	\$4,504,618.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,504,618.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FRY4	Unavailable	8	\$1,034,168.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,034,168.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FRZ1	Unavailable	48	\$10,508,659.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,508,659.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FSA5	Unavailable	49	\$20,546,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$20,546,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FSB3	Unavailable	26	\$8,419,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$8,419,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FV29	CITIMORTGAGE, INC	39	\$9,356,486.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,356,486.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FV37	CITIMORTGAGE, INC	21	\$2,483,023.40	60.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,617,379.32	39.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,100,402.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FV45	CITIMORTGAGE, INC	29	\$7,566,817.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,566,817.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FV52	CITIMORTGAGE, INC	27	\$6,670,400.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,670,400.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FV60	CITIMORTGAGE, INC	31	\$4,310,564.09	79.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,093,772.99	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,404,337.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FV78	CITIMORTGAGE, INC	9	\$2,571,614.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,571,614.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FV86	CITIMORTGAGE, INC	39	\$10,095,922.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,095,922.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FV94	CITIMORTGAGE, INC	15	\$2,417,136.99	57.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,786,378.46	42.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,203,515.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419FVY9	CITIMORTGAGE, INC	40	\$2,710,548.39	76.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$840,198.64	23.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,550,747.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FVZ6	CITIMORTGAGE, INC	41	\$4,034,958.67	70.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,680,835.87	29.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,715,794.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FW28	CITIMORTGAGE, INC	148	\$42,119,410.27	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	418	\$131,132,260.77	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>566</b>	<b>\$173,251,671.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FW36	CITIMORTGAGE, INC	15	\$4,557,505.54	54.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,850,683.46	45.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$8,408,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FW44	CITIMORTGAGE, INC	3	\$686,580.84	49.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$698,452.00	50.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,385,032.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FWA0	CITIMORTGAGE, INC	6	\$1,784,232.51	76.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$547,428.09	23.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,331,660.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FWB8	CITIMORTGAGE, INC	16	\$2,969,091.43	79.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$751,988.58	20.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,721,080.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FWC6	CITIMORTGAGE, INC	9	\$1,864,283.51	68.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$852,538.84	31.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,716,822.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FWD4	CITIMORTGAGE, INC	67	\$12,611,335.34	27.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$33,868,297.89	72.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$46,479,633.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FWE2	CITIMORTGAGE, INC	52	\$11,092,768.47	23.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$36,251,471.28	76.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$47,344,239.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FWF9	CITIMORTGAGE, INC	8	\$2,323,864.80	29.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,524,120.08	70.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,847,984.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419FWG7	CITIMORTGAGE, INC	38	\$10,069,156.17	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	442	\$133,577,688.90	92.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>480</b>	<b>\$143,646,845.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FWH5	CITIMORTGAGE, INC	111	\$38,744,429.81	15.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	629	\$212,936,063.07	84.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>740</b>	<b>\$251,680,492.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FWJ1	CITIMORTGAGE, INC	209	\$70,353,068.86	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	525	\$181,312,299.43	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>734</b>	<b>\$251,665,368.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FWK8	CITIMORTGAGE, INC	25	\$8,358,526.62	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	705	\$245,917,090.61	96.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>730</b>	<b>\$254,275,617.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FWL6	CITIMORTGAGE, INC	94	\$18,220,340.48	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$32,565,173.94	64.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$50,785,514.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FWM4	CITIMORTGAGE, INC	129	\$25,758,003.15	34.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	208	\$49,789,283.50	65.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>337</b>	<b>\$75,547,286.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FWN2	CITIMORTGAGE, INC	7	\$1,099,943.88	52.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$982,729.35	47.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,082,673.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FWP7	CITIMORTGAGE, INC	3	\$419,084.98	34.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$788,667.36	65.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,207,752.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FWQ5	CITIMORTGAGE, INC	4	\$921,800.00	28.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,283,742.95	71.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,205,542.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FWR3	CITIMORTGAGE, INC	8	\$1,684,767.91	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$19,856,239.02	92.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$21,541,006.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FWS1	CITIMORTGAGE, INC	175	\$51,472,005.78	24.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	531	\$159,837,283.44	75.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>706</b>	<b>\$211,309,289.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FWT9	CITIMORTGAGE, INC	52	\$16,546,734.63	48.74%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	54	\$17,402,796.41	51.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$33,949,531.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FWU6		CITIMORTGAGE, INC	4	\$1,260,607.73	59.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$873,503.13	40.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,134,110.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FWW2		CITIMORTGAGE, INC	6	\$1,792,100.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$13,230,719.30	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$15,022,819.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FWX0		CITIMORTGAGE, INC	49	\$15,602,465.30	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$52,556,544.15	77.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$68,159,009.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FWY8		CITIMORTGAGE, INC	15	\$5,678,679.00	59.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,897,159.08	40.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$9,575,838.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FWZ5		CITIMORTGAGE, INC	7	\$1,706,750.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$22,758,448.06	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$24,465,198.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FY26		PROSPECT MORTGAGE, LLC	17	\$1,062,583.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,062,583.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FY34		PROSPECT MORTGAGE, LLC	9	\$2,211,826.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,211,826.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FY42		PROSPECT MORTGAGE, LLC	18	\$4,567,265.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,567,265.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FY59		PROSPECT MORTGAGE, LLC	11	\$1,089,488.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,089,488.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FY67		PROSPECT MORTGAGE, LLC	8	\$1,028,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,028,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FY75		PROSPECT MORTGAGE, LLC	7	\$1,262,465.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,262,465.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419FY83	PROSPECT MORTGAGE, LLC	9	\$2,719,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,719,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FY91	PROSPECT MORTGAGE, LLC	6	\$1,746,027.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,746,027.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FYT7	PROSPECT MORTGAGE, LLC	17	\$4,483,002.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,483,002.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FYU4	PROSPECT MORTGAGE, LLC	6	\$1,661,060.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,661,060.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FYV2	PROSPECT MORTGAGE, LLC	7	\$1,275,290.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,275,290.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FYW0	PROSPECT MORTGAGE, LLC	13	\$1,273,212.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,273,212.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FYX8	PROSPECT MORTGAGE, LLC	9	\$1,207,945.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,207,945.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FYY6	PROSPECT MORTGAGE, LLC	18	\$1,084,959.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,084,959.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FYZ3	PROSPECT MORTGAGE, LLC	5	\$1,467,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,467,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FZA7	PROSPECT MORTGAGE, LLC	10	\$1,976,156.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,976,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FZB5	PROSPECT MORTGAGE, LLC	16	\$1,106,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,106,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FZC3	PROSPECT MORTGAGE, LLC	15	\$1,048,256.53	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$1,048,256.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FZD1		PROSPECT MORTGAGE, LLC	15	\$1,157,487.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,157,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FZE9		PROSPECT MORTGAGE, LLC	11	\$2,336,767.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,336,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FZF6		PROSPECT MORTGAGE, LLC	11	\$1,926,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,926,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FZG4		PROSPECT MORTGAGE, LLC	4	\$1,070,632.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,070,632.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FZH2		PROSPECT MORTGAGE, LLC	7	\$1,851,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,851,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419G2A1		Unavailable	60	\$13,057,603.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$13,057,603.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419G2B9		Unavailable	10	\$2,730,777.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,730,777.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419G2D5		Unavailable	40	\$10,172,473.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,172,473.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419G2E3		Unavailable	15	\$4,716,101.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,716,101.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419G2F0		Unavailable	28	\$7,298,286.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,298,286.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419G2G8		Unavailable	23	\$5,289,166.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,289,166.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419G2H6		Unavailable	21	\$5,601,433.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,601,433.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419G2J2		Unavailable	51	\$14,097,718.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$14,097,718.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419G2K9	Unavailable	24	\$6,930,251.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,930,251.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419G2L7	Unavailable	5	\$1,446,618.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,446,618.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419G2M5	Unavailable	93	\$27,424,723.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$27,424,723.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419G2P8	Unavailable	5	\$1,165,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,165,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419G2R4	Unavailable	36	\$10,200,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,200,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419G2S2	Unavailable	4	\$1,203,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,203,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419G2T0	Unavailable	20	\$6,145,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,145,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419G2U7	Unavailable	60	\$18,125,945.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$18,125,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419G2W3	Unavailable	41	\$12,400,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$12,400,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419G2X1	Unavailable	19	\$5,237,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,237,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419G2Y9	Unavailable	3	\$1,032,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,032,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419G2Z6	Unavailable	63	\$18,495,868.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$18,495,868.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419G3B8	Unavailable	4	\$1,005,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,005,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419G3D4	Unavailable	39	\$11,759,344.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$11,759,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419G3H5	Unavailable	41	\$12,476,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$12,476,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419GAR5	WELLS FARGO BANK, N.A	241	\$73,104,633.36	91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$7,225,853.00	9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$80,330,486.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GAS3	WELLS FARGO BANK, N.A	353	\$119,086,351.51	94.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,560,616.26	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>374</b>	<b>\$125,646,967.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GDE1	WELLS FARGO BANK, N.A	169	\$43,171,483.36	85.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$7,131,574.62	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$50,303,057.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GDF8	WELLS FARGO BANK, N.A	148	\$48,716,792.03	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,431,348.40	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$50,148,140.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GDH4	WELLS FARGO BANK, N.A	54	\$24,002,935.12	95.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,102,937.72	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$25,105,872.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GG24	Unavailable	14	\$5,315,849.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$5,315,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GG32	Unavailable	5	\$1,000,361.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,000,361.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GG40	Unavailable	6	\$2,023,534.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,023,534.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GGB4	Unavailable	13	\$4,747,038.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,747,038.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GGC2	Unavailable	7	\$1,138,235.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,138,235.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GGD0	Unavailable	12	\$3,765,174.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,765,174.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GGE8	Unavailable	18	\$6,172,763.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$6,172,763.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419GGF5	Unavailable	13	\$1,822,108.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,822,108.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GGG3	Unavailable	20	\$1,071,779.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,071,779.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GGH1	Unavailable	13	\$4,527,336.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,527,336.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GGJ7	Unavailable	5	\$1,484,690.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,484,690.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GGK4	Unavailable	13	\$4,513,156.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,513,156.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GGL2	Unavailable	16	\$2,070,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,070,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GGM0	Unavailable	7	\$2,071,105.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,071,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GGN8	Unavailable	15	\$1,472,378.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,472,378.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GGP3	Unavailable	15	\$1,008,826.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,008,826.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GGQ1	Unavailable	6	\$1,566,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,566,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GGR9	Unavailable	9	\$1,181,732.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,181,732.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GGS7	Unavailable	12	\$1,700,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,700,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GGT5	Unavailable	20	\$6,816,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,816,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GGU2	Unavailable	10	\$1,016,395.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,016,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GGV0	Unavailable	9	\$1,095,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,095,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419GGW8	Unavailable	5	\$1,277,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,277,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GGY4	Unavailable	4	\$1,116,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,116,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GGZ1	Unavailable	14	\$4,843,616.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,843,616.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GKD5	CITIMORTGAGE, INC	27	\$3,059,832.38	56.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,382,100.52	43.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,441,932.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GKE3	CITIMORTGAGE, INC	29	\$3,574,655.51	63.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,030,745.52	36.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,605,401.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GKH6	CITIMORTGAGE, INC	72	\$18,711,392.27	62.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$11,389,842.07	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$30,101,234.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GKJ2	CITIMORTGAGE, INC	32	\$9,549,744.21	47.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$10,471,093.55	52.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$20,020,837.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GKK9	CITIMORTGAGE, INC	36	\$12,348,889.49	81.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,751,632.28	18.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$15,100,521.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GKL7	CITIMORTGAGE, INC	57	\$17,156,678.42	54.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$14,526,131.95	45.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$31,682,810.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GKN3	CITIMORTGAGE, INC	19	\$9,844,550.00	56.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$7,625,000.00	43.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$17,469,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GKP8	CITIMORTGAGE, INC	29	\$8,602,030.93	49.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$8,908,892.90	50.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$17,510,923.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GKQ6	CITIMORTGAGE, INC	10	\$4,540,096.00	36.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$8,051,950.00	63.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$12,592,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419GKR4		CITIMORTGAGE, INC	4	\$1,485,900.00	52.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,324,000.00	47.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,809,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GKS2		CITIMORTGAGE, INC	14	\$4,917,333.02	33.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$9,653,725.75	66.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$14,571,058.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GT87		METLIFE BANK, NA	3	\$598,915.00	45.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$709,000.00	54.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,307,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GT95		METLIFE BANK, NA	19	\$1,375,392.58	82.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$282,403.56	17.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,657,796.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GUA0		METLIFE BANK, NA	28	\$2,779,534.31	90.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$286,865.29	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,066,399.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GUB8		METLIFE BANK, NA	15	\$1,781,084.89	75.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$577,941.66	24.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,359,026.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GUC6		METLIFE BANK, NA	28	\$3,866,151.11	77.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,107,450.00	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,973,601.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GUD4		METLIFE BANK, NA	9	\$2,364,301.00	82.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$489,000.00	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,853,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GVU5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,327,873.74	95.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,447,873.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GVV3		FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,029,242.38	93.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$129,820.90	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,159,063.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



31419GVW1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$474,932.88	22.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,608,460.56	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,083,393.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GVX9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$368,449.13	21.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,321,020.27	78.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,689,469.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GVY7	Unavailable	65	\$15,489,281.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$15,489,281.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GZ98	Unavailable	6	\$1,003,379.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,003,379.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H6V9	HSBC MORTGAGE CORPORATION (USA)	22	\$6,483,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,483,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H6W7	HSBC MORTGAGE CORPORATION (USA)	85	\$28,600,763.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$28,600,763.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H6X5	HSBC MORTGAGE CORPORATION (USA)	46	\$13,058,945.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$13,058,945.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H6Y3	HSBC MORTGAGE CORPORATION (USA)	39	\$12,499,015.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$12,499,015.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H6Z0	HSBC MORTGAGE CORPORATION (USA)	33	\$11,000,019.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$11,000,019.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H7A4	HSBC MORTGAGE CORPORATION (USA)	24	\$3,099,244.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,099,244.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H7B2	HSBC MORTGAGE CORPORATION (USA)	17	\$2,170,804.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,170,804.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419H7C0	HSBC MORTGAGE CORPORATION (USA)	11	\$1,807,652.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,807,652.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H7D8	HSBC MORTGAGE CORPORATION (USA)	9	\$1,471,778.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,471,778.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H7E6	HSBC MORTGAGE CORPORATION (USA)	14	\$1,369,101.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,369,101.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H7F3	HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,662.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,999,662.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H7G1	HSBC MORTGAGE CORPORATION (USA)	24	\$14,690,571.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$14,690,571.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H7K2	HSBC MORTGAGE CORPORATION (USA)	28	\$4,500,340.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,500,340.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H7L0	HSBC MORTGAGE CORPORATION (USA)	6	\$3,385,495.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$3,385,495.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419H7M8	HSBC MORTGAGE CORPORATION (USA)	28	\$7,999,745.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,999,745.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HA93	BANK OF AMERICA, N.A	19	\$4,012,089.78	96.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$127,370.01	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,139,459.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HAN2	BANK OF AMERICA, N.A	3	\$706,405.22	45.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$856,087.08	54.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,562,492.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HAP7	BANK OF AMERICA, N.A	8	\$1,629,566.55	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$155,217.08	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,784,783.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419HAQ5	Unavailable	7	\$1,581,440.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,581,440.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HAR3	BANK OF AMERICA, N.A	13	\$3,344,062.00	26.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,199,499.77	73.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$12,543,561.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HAS1	BANK OF AMERICA, N.A	9	\$1,952,630.53	54.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,620,383.94	45.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,573,014.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HAT9	BANK OF AMERICA, N.A	39	\$11,037,633.57	43.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$14,187,842.19	56.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$25,225,475.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HAU6	BANK OF AMERICA, N.A	6	\$1,031,966.72	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,101,469.93	75.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,133,436.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HAW2	BANK OF AMERICA, N.A	9	\$1,133,677.68	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$641,912.94	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,775,590.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HAX0	BANK OF AMERICA, N.A	1	\$207,732.26	17.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$958,475.64	82.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,166,207.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HAY8	Unavailable	7	\$2,037,172.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,037,172.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HAZ5	BANK OF AMERICA, N.A	7	\$640,478.43	61.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$402,215.48	38.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,042,693.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HB27	BANK OF AMERICA, N.A	158	\$39,532,990.88	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$864,195.09	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$40,397,185.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419HB35	BANK OF AMERICA, N.A	139	\$34,515,017.22	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$756,237.35	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$35,271,254.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HB43	BANK OF AMERICA, N.A	200	\$49,423,934.07	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,069,834.87	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$50,493,768.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HB50	BANK OF AMERICA, N.A	281	\$38,711,689.79	70.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$16,353,575.30	29.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>400</b>	<b>\$55,065,265.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HB68	BANK OF AMERICA, N.A	169	\$38,489,019.64	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$11,984,905.88	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$50,473,925.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HB76	BANK OF AMERICA, N.A	40	\$4,717,554.17	93.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$353,500.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,071,054.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HB84	BANK OF AMERICA, N.A	67	\$6,549,627.57	65.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,506,926.89	34.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$10,056,554.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HB92	BANK OF AMERICA, N.A	127	\$8,761,090.06	87.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,258,742.03	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$10,019,832.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HBA9	BANK OF AMERICA, N.A	32	\$3,131,105.72	97.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$90,580.33	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,221,686.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HBB7	BANK OF AMERICA, N.A	44	\$9,413,338.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,413,338.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HBC5	BANK OF AMERICA,	93	\$24,048,149.86	95.23%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A									
		Unavailable	4	\$1,204,461.53	4.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$25,252,611.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HBD3		BANK OF AMERICA, N.A	132	\$24,764,603.84	70.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$10,493,951.21	29.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>188</b>	<b>\$35,258,555.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HBE1		BANK OF AMERICA, N.A	157	\$37,644,712.54	74.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$12,782,961.44	25.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>217</b>	<b>\$50,427,673.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HBF8		BANK OF AMERICA, N.A	34	\$5,577,112.55	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,577,112.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HBG6		BANK OF AMERICA, N.A	26	\$5,525,193.39	96.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$211,512.60	3.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,736,705.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HBH4		BANK OF AMERICA, N.A	24	\$7,922,808.98	96.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$319,491.94	3.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$8,242,300.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HBJ0		BANK OF AMERICA, N.A	79	\$9,368,871.29	92.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$716,939.59	7.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$10,085,810.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HBK7		BANK OF AMERICA, N.A	142	\$8,134,433.69	86.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,262,225.36	13.43%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$9,396,659.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HBL5		BANK OF AMERICA, N.A	73	\$7,080,514.39	86.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,069,422.03	13.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$8,149,936.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HBM3		BANK OF AMERICA, N.A	18	\$3,938,242.09	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,938,242.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>

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31419HBN1	BANK OF AMERICA, N.A	204	\$33,204,543.80	82.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,195,222.19	17.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$40,399,765.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HBP6	BANK OF AMERICA, N.A	31	\$9,385,704.46	46.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$10,787,516.34	53.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$20,173,220.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HBQ4	BANK OF AMERICA, N.A	115	\$34,198,898.99	84.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$6,149,391.84	15.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$40,348,290.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HBR2	BANK OF AMERICA, N.A	14	\$4,314,126.15	28.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$10,706,121.99	71.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$15,020,248.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HBS0	BANK OF AMERICA, N.A	8	\$4,240,574.46	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	609	\$196,019,377.01	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>617</b>	<b>\$200,259,951.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HBT8	BANK OF AMERICA, N.A	103	\$12,099,047.50	60.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$7,916,014.40	39.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$20,015,061.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HBU5	BANK OF AMERICA, N.A	253	\$59,843,538.77	98.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$628,729.30	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$60,472,268.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HBV3	BANK OF AMERICA, N.A	31	\$10,927,822.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$10,927,822.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HBW1	BANK OF AMERICA, N.A	37	\$8,634,096.26	85.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,427,501.68	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,061,597.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HBX9	BANK OF AMERICA,	219	\$13,868,821.36	92.04%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A									
		Unavailable	20	\$1,198,935.74	7.96%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>239</b>	<b>\$15,067,757.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HBY7		BANK OF AMERICA, N.A	37	\$9,031,848.24	89.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,080,464.40	10.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$10,112,312.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HBZ4		BANK OF AMERICA, N.A	195	\$49,805,783.19	98.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$672,458.54	1.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>198</b>	<b>\$50,478,241.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HCA8		BANK OF AMERICA, N.A	82	\$8,041,485.71	80.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,983,792.35	19.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$10,025,278.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HCB6		BANK OF AMERICA, N.A	54	\$10,863,669.22	97.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$326,067.54	2.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$11,189,736.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HCC4		BANK OF AMERICA, N.A	14	\$954,954.35	87.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$133,353.72	12.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,088,308.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HCD2		BANK OF AMERICA, N.A	65	\$20,305,586.82	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$20,305,586.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HL26		QUICKEN LOANS INC	77	\$19,337,585.44	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$19,337,585.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HL34		QUICKEN LOANS INC	79	\$17,650,162.10	92.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,447,602.43	7.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$19,097,764.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HL42		QUICKEN LOANS INC	75	\$19,603,500.00	98.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$229,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$19,832,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HL59		QUICKEN LOANS INC	75	\$18,393,231.58	96.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$753,500.00	3.94%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>77</b>	<b>\$19,146,731.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HL67		QUICKEN LOANS INC	98	\$23,390,275.00	97.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$578,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$23,968,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HL75		QUICKEN LOANS INC	84	\$20,465,866.44	96.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$680,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$21,145,866.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HLL4		INDEPENDENT BANK	25	\$3,452,973.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,452,973.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HLQ3		FIRST STAR BANK	12	\$2,062,829.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,062,829.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HQE5		Unavailable	6	\$1,600,845.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,600,845.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HQF2		Unavailable	17	\$2,855,445.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,855,445.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HQG0		Unavailable	6	\$1,024,466.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,024,466.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HQH8		Unavailable	8	\$1,214,784.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,214,784.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HQV7		INDEPENDENT BANK	19	\$2,682,077.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,682,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HS29		BANK OF AMERICA, N.A	5	\$1,158,615.48	40.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,672,555.80	59.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,831,171.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HS37		BANK OF AMERICA, N.A	4	\$783,444.97	26.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,187,370.34	73.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,970,815.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HS45		BANK OF AMERICA, N.A	2	\$146,711.44	8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,688,276.80	92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,834,988.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31419HS52	BANK OF AMERICA, N.A	14	\$2,799,441.60	43.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,699,844.60	56.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,499,286.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HS78	Unavailable	1	\$78,061.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$78,061.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HS94	Unavailable	2	\$257,528.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$257,528.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HTB8	Unavailable	1	\$217,198.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$217,198.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HTC6	BANK OF AMERICA, N.A	1	\$76,299.91	5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,450,658.59	95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,526,958.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HTD4	BANK OF AMERICA, N.A	3	\$888,421.03	59.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$598,548.14	40.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,486,969.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HTE2	Unavailable	9	\$1,886,005.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,886,005.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HTG7	BANK OF AMERICA, N.A	4	\$776,178.44	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$510,057.99	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,286,236.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HTH5	BANK OF AMERICA, N.A	7	\$1,373,652.18	77.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$399,025.74	22.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,772,677.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HTJ1	Unavailable	9	\$1,279,915.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,279,915.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HTK8	BANK OF AMERICA, N.A	4	\$697,000.00	43.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$916,845.92	56.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,613,845.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HTL6		112	\$6,189,464.60	96.76%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA, N.A									
		Unavailable	4	\$207,269.51	3.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$6,396,734.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HTM4		BANK OF AMERICA, N.A	22	\$2,609,648.14	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,609,648.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HTN2		BANK OF AMERICA, N.A	6	\$1,277,759.24	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,277,759.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HTP7		BANK OF AMERICA, N.A	9	\$2,401,992.46	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,401,992.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HTQ5		BANK OF AMERICA, N.A	7	\$1,667,936.25	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,667,936.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HTR3		BANK OF AMERICA, N.A	6	\$2,165,558.96	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$2,165,558.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HTS1		BANK OF AMERICA, N.A	5	\$1,548,604.88	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,548,604.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HTT9		BANK OF AMERICA, N.A	7	\$1,269,234.19	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,269,234.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HTU6		BANK OF AMERICA, N.A	2	\$585,009.33	30.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,313,992.66	69.19%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,899,001.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HTV4		BANK OF AMERICA, N.A	9	\$2,563,914.15	46.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,947,771.20	53.48%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$5,511,685.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419HTW2		BANK OF AMERICA, N.A	4	\$1,051,478.43	53.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$909,897.74	46.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,961,376.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>

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31419HTX0	BANK OF AMERICA, N.A	2	\$799,807.85	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$23,969,392.34	96.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$24,769,200.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HTY8	BANK OF AMERICA, N.A	18	\$5,771,155.47	84.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$1,078,659.05	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,849,814.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HTZ5	BANK OF AMERICA, N.A	201	\$19,786,387.56	98.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$384,993.23	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$20,171,380.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HV25	Unavailable	10	\$1,872,741.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,872,741.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HV33	Unavailable	5	\$1,061,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,061,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HV41	Unavailable	11	\$2,352,105.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,352,105.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HV90	Unavailable	104	\$28,710,877.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$28,710,877.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HVN9	Unavailable	6	\$1,385,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,385,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HVP4	Unavailable	192	\$53,917,788.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$53,917,788.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HVQ2	Unavailable	25	\$2,274,568.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,274,568.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HVR0	Unavailable	11	\$1,312,337.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,312,337.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HVS8	Unavailable	18	\$2,460,465.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,460,465.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HVT6	Unavailable	26	\$4,208,258.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,208,258.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419HVU3	Unavailable	17	\$5,394,369.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,394,369.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HVV1	Unavailable	23	\$1,628,196.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,628,196.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HVW9	Unavailable	25	\$2,450,237.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,450,237.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HVX7	Unavailable	19	\$2,230,399.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,230,399.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HVV5	Unavailable	22	\$3,063,859.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,063,859.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HVZ2	Unavailable	10	\$1,688,857.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,688,857.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HW24	Unavailable	18	\$3,800,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,800,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HW32	Unavailable	257	\$74,679,310.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$74,679,310.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HW40	Unavailable	46	\$9,045,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,045,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HW57	Unavailable	82	\$23,270,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$23,270,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HW65	Unavailable	20	\$1,801,686.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,801,686.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HW73	Unavailable	12	\$1,404,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,404,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HW81	Unavailable	25	\$3,491,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,491,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HW99	Unavailable	34	\$5,595,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,595,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HWA6	Unavailable	13	\$1,262,529.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,262,529.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419HWB4	Unavailable	17	\$2,170,086.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,170,086.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HWC2	Unavailable	24	\$3,896,143.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,896,143.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HWD0	Unavailable	65	\$14,525,143.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$14,525,143.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HWE8	Unavailable	18	\$1,810,270.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,810,270.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HWF5	Unavailable	26	\$3,310,571.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,310,571.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HWG3	Unavailable	24	\$6,423,116.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,423,116.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HWH1	Unavailable	224	\$65,931,591.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$65,931,591.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HWJ7	Unavailable	20	\$2,001,733.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,001,733.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HWK4	Unavailable	11	\$1,291,732.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,291,732.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HWL2	Unavailable	20	\$2,763,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,763,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HWM0	Unavailable	16	\$2,613,407.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,613,407.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HWN8	Unavailable	12	\$1,214,148.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,214,148.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HWP3	Unavailable	9	\$1,173,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,173,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HWQ1	Unavailable	7	\$1,108,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,108,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HWR9	Unavailable	6	\$1,120,604.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,120,604.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419HWS7	Unavailable	8	\$1,653,451.73	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,653,451.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HWT5	Unavailable	9	\$2,516,650.01	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$2,516,650.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HWU2	Unavailable	4	\$1,014,832.13	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>4</b>	<b>\$1,014,832.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HWV0	Unavailable	104	\$24,321,630.41	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>104</b>	<b>\$24,321,630.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HWW8	Unavailable	40	\$10,001,541.04	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>40</b>	<b>\$10,001,541.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HWX6	Unavailable	16	\$2,113,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$2,113,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HWY4	Unavailable	15	\$1,415,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$1,415,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HWZ1	Unavailable	81	\$18,468,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>81</b>	<b>\$18,468,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HXA5	Unavailable	14	\$1,508,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$1,508,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HXB3	Unavailable	17	\$2,705,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$2,705,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HXC1	Unavailable	6	\$1,156,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>6</b>	<b>\$1,156,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HXD9	Unavailable	6	\$1,289,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>6</b>	<b>\$1,289,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HXE7	Unavailable	53	\$12,062,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>53</b>	<b>\$12,062,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HY22	CITIMORTGAGE, INC	33	\$9,019,919.78	39.61%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	45	\$13,750,684.33	60.39%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>78</b>	<b>\$22,770,604.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HY30	CITIMORTGAGE, INC	12	\$2,765,881.94	9.26%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	96	\$27,100,872.97	90.74%	0	\$0.00	NA	0	\$0.00	NA	C

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<b>Total</b>			<b>108</b>	<b>\$29,866,754.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HY48	CITIMORTGAGE, INC	62	\$10,185,753.59	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	170	\$27,729,225.53	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>232</b>	<b>\$37,914,979.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31419HY55	CITIMORTGAGE, INC	55	\$17,158,774.04	42.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	75	\$22,751,081.76	57.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>130</b>	<b>\$39,909,855.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31419HY63	CITIMORTGAGE, INC	13	\$3,950,914.79	59.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	9	\$2,694,564.35	40.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$6,645,479.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31419HY71	CITIMORTGAGE, INC	96	\$6,131,171.58	59.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	61	\$4,200,166.83	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>157</b>	<b>\$10,331,338.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31419HY89	CITIMORTGAGE, INC	73	\$7,095,135.27	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	107	\$10,737,514.12	60.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>180</b>	<b>\$17,832,649.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31419HY97	CITIMORTGAGE, INC	62	\$7,305,971.06	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	136	\$16,038,128.25	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>198</b>	<b>\$23,344,099.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31419HYU0	CITIMORTGAGE, INC	65	\$4,425,391.34	61.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	38	\$2,801,045.53	38.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>103</b>	<b>\$7,226,436.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31419HYV8	CITIMORTGAGE, INC	81	\$7,895,770.40	42.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	109	\$10,899,761.18	57.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>190</b>	<b>\$18,795,531.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31419HYW6	CITIMORTGAGE, INC	10	\$2,846,713.18	66.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	4	\$1,462,940.65	33.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$4,309,653.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31419HYX4	CITIMORTGAGE, INC	8	\$2,048,543.76	88.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	1	\$260,556.43	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$2,309,100.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31419HYY2	CITIMORTGAGE, INC	82	\$11,376,589.33	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	136	\$19,101,720.03	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
<b>Total</b>		<b>218</b>	<b>\$30,478,309.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

31419HYZ9	CITIMORTGAGE, INC	14	\$4,332,671.69	16.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$22,515,981.61	83.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$26,848,653.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HZ21	CITIMORTGAGE, INC	74	\$18,268,851.19	24.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	202	\$55,663,754.26	75.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>276</b>	<b>\$73,932,605.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HZ39	CITIMORTGAGE, INC	18	\$4,025,062.35	56.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,127,893.48	43.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,152,955.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HZA3	CITIMORTGAGE, INC	108	\$15,005,065.38	30.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	249	\$34,575,905.07	69.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>357</b>	<b>\$49,580,970.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HZB1	CITIMORTGAGE, INC	15	\$3,925,913.59	39.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,911,325.77	60.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,837,239.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HZC9	CITIMORTGAGE, INC	8	\$1,908,985.93	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,499,167.90	56.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,408,153.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HZD7	CITIMORTGAGE, INC	299	\$19,375,238.27	81.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$4,444,240.15	18.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>365</b>	<b>\$23,819,478.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HZE5	CITIMORTGAGE, INC	234	\$22,817,937.12	75.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$7,519,963.80	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>311</b>	<b>\$30,337,900.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HZF2	CITIMORTGAGE, INC	120	\$14,176,580.57	71.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$5,546,917.68	28.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$19,723,498.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HZG0	CITIMORTGAGE, INC	34	\$7,463,823.34	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$827,453.71	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,291,277.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HZH8	CITIMORTGAGE, INC	184	\$25,275,143.98	65.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$13,605,280.50	34.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$38,880,424.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31419HZJ4	CITIMORTGAGE, INC	11	\$2,965,229.69	70.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,237,137.18	29.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,202,366.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HZK1	CITIMORTGAGE, INC	9	\$2,223,931.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,223,931.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HZL9	CITIMORTGAGE, INC	7	\$1,681,429.67	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$219,622.17	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,901,051.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HZN5	CITIMORTGAGE, INC	20	\$4,173,821.88	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$25,263,980.61	85.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$29,437,802.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HZP0	CITIMORTGAGE, INC	139	\$32,623,188.01	34.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	256	\$62,826,473.17	65.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>395</b>	<b>\$95,449,661.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HZQ8	CITIMORTGAGE, INC	148	\$34,115,602.98	64.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$18,563,182.44	35.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$52,678,785.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HZR6	CITIMORTGAGE, INC	38	\$6,561,833.26	77.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,852,298.53	22.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,414,131.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HZS4	CITIMORTGAGE, INC	1	\$245,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$10,477,314.97	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,722,314.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HZT2	CITIMORTGAGE, INC	22	\$5,220,709.39	38.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$8,245,825.43	61.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$13,466,534.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HZU9	CITIMORTGAGE, INC	19	\$4,421,853.88	55.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,568,862.21	44.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,990,716.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HZV7	CITIMORTGAGE, INC	9	\$1,452,467.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,452,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HZW5	CITIMORTGAGE, INC	12	\$6,156,046.62	69.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$2,739,357.05	30.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$8,895,403.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419HZX3	CITIMORTGAGE, INC	3	\$640,500.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$6,203,400.00	90.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,843,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HZY1	CITIMORTGAGE, INC	5	\$1,395,461.00	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,248,250.00	69.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,643,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HZZ8	CITIMORTGAGE, INC	3	\$436,424.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,788,800.00	93.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,225,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J3H9	PHH MORTGAGE CORPORATION	164	\$31,077,756.77	31.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	427	\$67,096,161.80	68.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>591</b>	<b>\$98,173,918.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J3J5	PHH MORTGAGE CORPORATION	34	\$7,738,701.54	76.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,411,078.90	23.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,149,780.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J3K2	PHH MORTGAGE CORPORATION	6	\$2,207,901.66	17.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$10,509,289.47	82.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$12,717,191.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J3L0	PHH MORTGAGE CORPORATION	33	\$8,680,435.29	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,511,035.81	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$13,191,471.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J3M8	PHH MORTGAGE CORPORATION	163	\$48,710,338.17	40.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	249	\$70,574,157.31	59.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>412</b>	<b>\$119,284,495.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J3N6	PHH MORTGAGE CORPORATION	77	\$10,738,611.28	32.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$22,812,472.36	67.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$33,551,083.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J3P1	PHH MORTGAGE CORPORATION	80	\$5,466,888.12	57.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$4,094,998.84	42.83%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>139</b>	<b>\$9,561,886.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J3Q9	PHH MORTGAGE CORPORATION		75	\$7,418,721.24	43.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		96	\$9,488,566.31	56.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$16,907,287.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J3R7	PHH MORTGAGE CORPORATION		56	\$6,587,538.90	44.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		70	\$8,230,180.24	55.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$14,817,719.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J3S5	PHH MORTGAGE CORPORATION		69	\$11,309,941.17	34.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		131	\$21,293,873.87	65.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$32,603,815.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J3T3	PHH MORTGAGE CORPORATION		43	\$6,037,666.62	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$2,939,609.01	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,977,275.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J3U0	PHH MORTGAGE CORPORATION		10	\$2,380,197.42	40.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$3,498,413.59	59.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,878,611.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J3V8	PHH MORTGAGE CORPORATION		44	\$2,936,285.32	58.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$2,060,051.87	41.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$4,996,337.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J3W6	PHH MORTGAGE CORPORATION		9	\$2,857,558.39	85.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$502,081.88	14.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,359,640.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J3X4	PHH MORTGAGE CORPORATION		12	\$2,835,786.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,835,786.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J3Y2	PHH MORTGAGE CORPORATION		14	\$3,331,201.85	96.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$122,252.93	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,453,454.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419J3Z9	PHH MORTGAGE CORPORATION	33	\$3,207,196.16	62.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,955,278.28	37.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,162,474.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J4A3	PHH MORTGAGE CORPORATION	18	\$2,131,438.87	53.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,865,873.92	46.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,997,312.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J4B1	PHH MORTGAGE CORPORATION	42	\$6,775,190.18	71.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,751,123.82	28.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,526,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J4C9	PHH MORTGAGE CORPORATION	11	\$1,466,199.93	77.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$426,926.42	22.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,893,126.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J4D7	PHH MORTGAGE CORPORATION	8	\$1,809,684.58	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$853,308.46	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,662,993.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J4E5	PHH MORTGAGE CORPORATION	26	\$1,523,919.42	61.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$939,729.70	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,463,649.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J4F2	PHH MORTGAGE CORPORATION	5	\$1,267,313.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,267,313.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J4G0	PHH MORTGAGE CORPORATION	6	\$596,787.30	40.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$874,558.62	59.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,471,345.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J4H8	PHH MORTGAGE CORPORATION	9	\$1,040,680.66	69.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$465,100.58	30.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,505,781.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J4J4	PHH MORTGAGE CORPORATION	5	\$784,040.01	49.04%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$814,807.56	50.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,598,847.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J4K1		PHH MORTGAGE CORPORATION	29	\$1,678,247.33	77.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$488,426.06	22.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,166,673.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J4L9		PHH MORTGAGE CORPORATION	313	\$59,595,285.06	48.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	370	\$63,278,811.85	51.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>683</b>	<b>\$122,874,096.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J4M7		PHH MORTGAGE CORPORATION	11	\$1,723,102.73	32.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,503,535.54	67.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,226,638.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J4N5		PHH MORTGAGE CORPORATION	2	\$318,057.35	21.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,171,286.55	78.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,489,343.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J4P0		PHH MORTGAGE CORPORATION	75	\$20,138,507.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$20,138,507.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J4Q8		PHH MORTGAGE CORPORATION	6	\$1,207,000.00	28.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,068,975.60	71.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,275,975.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J4R6		PHH MORTGAGE CORPORATION	43	\$10,496,016.94	69.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,683,096.88	30.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$15,179,113.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J4S4		PHH MORTGAGE CORPORATION	2	\$880,400.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$24,676,923.35	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$25,557,323.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J4T2		PHH MORTGAGE CORPORATION	16	\$1,930,612.44	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$115,887.25	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,046,499.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419J4U9	PHH MORTGAGE CORPORATION	10	\$2,072,187.64	60.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,332,106.57	39.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,404,294.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J4V7	PHH MORTGAGE CORPORATION	50	\$14,144,306.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$14,144,306.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J4W5	PHH MORTGAGE CORPORATION	55	\$31,867,382.98	48.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$33,784,069.42	51.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$65,651,452.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J4X3	PHH MORTGAGE CORPORATION	6	\$3,743,035.12	32.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$7,812,627.19	67.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$11,555,662.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J4Y1	PHH MORTGAGE CORPORATION	32	\$4,427,799.81	68.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,052,909.09	31.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,480,708.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J4Z8	PHH MORTGAGE CORPORATION	40	\$2,549,403.62	42.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$3,477,955.27	57.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$6,027,358.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J5A2	PHH MORTGAGE CORPORATION	29	\$2,826,780.38	41.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,039,024.16	58.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,865,804.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J5B0	PHH MORTGAGE CORPORATION	10	\$1,185,920.61	38.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,868,118.52	61.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,054,039.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J5C8	PHH MORTGAGE CORPORATION	16	\$2,602,455.14	64.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,452,661.14	35.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,055,116.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J5D6	PHH MORTGAGE	20	\$1,133,727.77	93.07%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	1	\$84,383.12	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$1,218,110.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419J5E4		PHH MORTGAGE CORPORATION	5	\$847,265.42	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$1,654,335.07	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$2,501,600.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419J5F1		PHH MORTGAGE CORPORATION	15	\$1,318,893.65	72.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$506,489.12	27.75%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$1,825,382.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419J5G9		PHH MORTGAGE CORPORATION	23	\$5,927,365.74	78.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$1,584,704.47	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$7,512,070.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419J5H7		PHH MORTGAGE CORPORATION	283	\$55,764,598.07	42.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	471	\$75,755,722.91	57.6%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>754</b>	<b>\$131,520,320.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419J5J3		PHH MORTGAGE CORPORATION	191	\$38,943,422.63	43.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	296	\$51,548,522.76	56.96%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>487</b>	<b>\$90,491,945.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419J5K0		PHH MORTGAGE CORPORATION	53	\$12,738,845.57	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	189	\$38,310,166.64	75.05%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>242</b>	<b>\$51,049,012.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419J5L8		PHH MORTGAGE CORPORATION	76	\$18,336,058.64	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	65	\$18,167,754.73	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>141</b>	<b>\$36,503,813.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419J5M6		PHH MORTGAGE CORPORATION	224	\$63,826,239.86	30%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	547	\$148,942,407.58	70%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>771</b>	<b>\$212,768,647.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419J5N4		PHH MORTGAGE CORPORATION	46	\$12,558,171.06	96.83%	0	\$0.00	NA	0	\$0.00	NA	0	

		Unavailable	2	\$411,041.51	3.17%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>48</b>	<b>\$12,969,212.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J5P9		PHH MORTGAGE CORPORATION	65	\$15,908,226.04	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>65</b>	<b>\$15,908,226.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J5Q7		PHH MORTGAGE CORPORATION	57	\$12,242,006.42	80.95%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	11	\$2,881,526.32	19.05%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>68</b>	<b>\$15,123,532.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J5R5		PHH MORTGAGE CORPORATION	41	\$10,775,168.44	96.27%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$417,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>42</b>	<b>\$11,192,168.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J5S3		PHH MORTGAGE CORPORATION	214	\$55,984,395.57	81.47%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	51	\$12,731,135.84	18.53%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>265</b>	<b>\$68,715,531.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J5T1		PHH MORTGAGE CORPORATION	85	\$23,128,533.03	93.18%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	5	\$1,692,500.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>90</b>	<b>\$24,821,033.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J5U8		PHH MORTGAGE CORPORATION	157	\$31,026,447.66	53.65%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	172	\$26,809,125.33	46.35%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>329</b>	<b>\$57,835,572.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J5V6		Unavailable	6	\$1,774,460.83	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>6</b>	<b>\$1,774,460.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J5W4		PHH MORTGAGE CORPORATION	35	\$9,459,950.29	36.97%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	74	\$16,131,067.99	63.03%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>109</b>	<b>\$25,591,018.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J5X2		PHH MORTGAGE CORPORATION	33	\$7,960,656.46	56.22%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	18	\$6,199,357.99	43.78%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>51</b>	<b>\$14,160,014.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J5Y0			7	\$3,995,150.05	9.64%	0	\$0.00	NA	0	\$0.00	NA	C



		PHH MORTGAGE CORPORATION																		
		Unavailable	120	\$37,446,348.68	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$41,441,498.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J5Z7		PHH MORTGAGE CORPORATION	112	\$15,573,661.22	37.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$25,555,026.42	62.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>297</b>	<b>\$41,128,687.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J6A1		PHH MORTGAGE CORPORATION	2	\$564,950.00	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,742,884.99	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,307,834.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J6B9		PHH MORTGAGE CORPORATION	35	\$2,272,320.81	69.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,003,167.69	30.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$3,275,488.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J6C7		PHH MORTGAGE CORPORATION	95	\$6,651,856.28	47.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$7,431,597.75	52.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>201</b>	<b>\$14,083,454.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J6D5		PHH MORTGAGE CORPORATION	24	\$2,331,346.25	77.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$673,115.68	22.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$3,004,461.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J6E3		PHH MORTGAGE CORPORATION	113	\$11,009,513.66	43.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$14,230,913.43	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>257</b>	<b>\$25,240,427.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J6F0		PHH MORTGAGE CORPORATION	45	\$12,085,332.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$12,085,332.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J6G8		PHH MORTGAGE CORPORATION	871	\$210,121,681.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>871</b>	<b>\$210,121,681.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419J6H6		Unavailable	38	\$10,185,883.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$10,185,883.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31419J6J2	PHH MORTGAGE CORPORATION	9	\$1,053,768.04	56.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$820,884.17	43.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,874,652.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J6K9	PHH MORTGAGE CORPORATION	75	\$8,857,147.87	37.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$14,522,886.05	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$23,380,033.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J6L7	PHH MORTGAGE CORPORATION	18	\$2,867,286.46	89.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$320,622.82	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,187,909.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J6M5	Unavailable	156	\$25,438,570.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$25,438,570.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J6N3	Unavailable	105	\$19,720,862.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$19,720,862.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J6P8	Unavailable	68	\$14,432,930.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$14,432,930.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J6Q6	PHH MORTGAGE CORPORATION	23	\$5,582,537.17	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$8,158,681.03	59.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$13,741,218.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J6R4	PHH MORTGAGE CORPORATION	46	\$2,737,795.48	51.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,574,013.93	48.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$5,311,809.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J6S2	PHH MORTGAGE CORPORATION	43	\$4,164,950.54	52.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,736,222.78	47.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$7,901,173.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J6T0	PHH MORTGAGE CORPORATION	103	\$27,942,930.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$27,942,930.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J6U7	PHH MORTGAGE CORPORATION	5	\$1,507,000.00	56.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,181,889.18	43.95%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$2,688,889.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J6V5	PHH MORTGAGE CORPORATION		30	\$4,877,710.68	64.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,639,798.18	35.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,517,508.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J6W3	Unavailable		16	\$3,026,443.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,026,443.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J6X1	PHH MORTGAGE CORPORATION		13	\$3,208,807.47	66.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,583,185.46	33.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,791,992.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J6Y9	PHH MORTGAGE CORPORATION		21	\$1,305,589.00	49.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$1,337,995.91	50.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,643,584.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J6Z6	PHH MORTGAGE CORPORATION		40	\$10,722,882.86	95.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$515,289.09	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$11,238,171.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J7A0	PHH MORTGAGE CORPORATION		33	\$8,497,493.02	92.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$684,000.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,181,493.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J7B8	PHH MORTGAGE CORPORATION		57	\$14,147,924.87	81.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$3,314,896.56	18.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$17,462,821.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J7C6	PHH MORTGAGE CORPORATION		25	\$7,284,878.00	65.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$3,875,374.50	34.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$11,160,252.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419J7D4	PHH MORTGAGE CORPORATION		6	\$1,395,486.60	38.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,238,698.27	61.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,634,184.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JAA6			26	\$7,500,130.26	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)										
<b>Total</b>			<b>26</b>	<b>\$7,500,130.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JAB4		HSBC MORTGAGE CORPORATION (USA)	14	\$2,773,410.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,773,410.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JAC2		HSBC MORTGAGE CORPORATION (USA)	55	\$7,217,387.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,217,387.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JAD0		HSBC MORTGAGE CORPORATION (USA)	39	\$2,267,412.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,267,412.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JAE8		HSBC MORTGAGE CORPORATION (USA)	16	\$2,552,672.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,552,672.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JAF5		HSBC MORTGAGE CORPORATION (USA)	31	\$3,053,683.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,053,683.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JAG3		HSBC MORTGAGE CORPORATION (USA)	7	\$4,448,216.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$4,448,216.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JAH1		HSBC MORTGAGE CORPORATION (USA)	18	\$5,499,830.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,499,830.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JAJ7		HSBC MORTGAGE CORPORATION (USA)	32	\$4,499,927.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,499,927.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JAK4		HSBC MORTGAGE CORPORATION (USA)	12	\$2,496,201.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,496,201.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JAL2		HSBC MORTGAGE CORPORATION (USA)	28	\$6,297,422.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,297,422.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JAM0		HSBC MORTGAGE CORPORATION (USA)	11	\$2,304,220.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,304,220.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419JAN8	HSBC MORTGAGE CORPORATION (USA)	21	\$4,070,153.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,070,153.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JAP3	HSBC MORTGAGE CORPORATION (USA)	36	\$6,500,487.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,500,487.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JAQ1	HSBC MORTGAGE CORPORATION (USA)	61	\$15,000,059.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$15,000,059.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JAR9	HSBC MORTGAGE CORPORATION (USA)	15	\$4,000,338.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,000,338.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JAS7	HSBC MORTGAGE CORPORATION (USA)	29	\$5,499,632.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,499,632.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JAT5	HSBC MORTGAGE CORPORATION (USA)	42	\$12,000,368.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$12,000,368.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JAU2	HSBC MORTGAGE CORPORATION (USA)	11	\$2,585,736.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,585,736.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JAV0	HSBC MORTGAGE CORPORATION (USA)	58	\$9,959,885.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,959,885.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JAW8	HSBC MORTGAGE CORPORATION (USA)	17	\$1,323,099.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,323,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JD21	RBS CITIZENS, NA	90	\$8,801,576.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$8,801,576.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JD39	RBS CITIZENS, NA	205	\$27,118,827.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$27,118,827.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JD47	RBS CITIZENS, NA	104	\$16,978,403.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$16,978,403.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419JD54	RBS CITIZENS, NA	118	\$33,768,028.70	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>118</b>	<b>\$33,768,028.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JD62	RBS CITIZENS, NA	30	\$1,915,684.65	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>30</b>	<b>\$1,915,684.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JD70	RBS CITIZENS, NA	18	\$1,827,708.30	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>18</b>	<b>\$1,827,708.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JD88	RBS CITIZENS, NA	30	\$3,972,055.51	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>30</b>	<b>\$3,972,055.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JD96	RBS CITIZENS, NA	15	\$2,401,709.25	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$2,401,709.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JDU9	RBS CITIZENS, NA	387	\$110,991,934.08	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>387</b>	<b>\$110,991,934.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JDV7	RBS CITIZENS, NA	23	\$6,342,916.07	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>23</b>	<b>\$6,342,916.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JDW5	RBS CITIZENS, NA	41	\$11,469,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>41</b>	<b>\$11,469,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JDX3	RBS CITIZENS, NA	13	\$1,873,528.08	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$1,873,528.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JDY1	RBS CITIZENS, NA	12	\$2,248,428.83	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$2,248,428.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JDZ8	RBS CITIZENS, NA	47	\$3,332,627.81	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>47</b>	<b>\$3,332,627.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JE95	Unavailable	24	\$1,640,410.66	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>24</b>	<b>\$1,640,410.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JEP9	RBS CITIZENS, NA	11	\$2,084,324.18	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$2,084,324.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JEQ7	RBS CITIZENS, NA	77	\$5,219,725.31	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>77</b>	<b>\$5,219,725.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JER5	RBS CITIZENS, NA	128	\$12,743,170.99	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>128</b>	<b>\$12,743,170.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419JES3	RBS CITIZENS, NA	164	\$21,211,122.33	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>164</b>	<b>\$21,211,122.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JET1	RBS CITIZENS, NA	94	\$15,393,341.89	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>94</b>	<b>\$15,393,341.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JEU8	RBS CITIZENS, NA	16	\$1,624,203.27	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$1,624,203.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JEV6	RBS CITIZENS, NA	34	\$2,150,342.62	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>34</b>	<b>\$2,150,342.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JEW4	RBS CITIZENS, NA	21	\$2,569,772.68	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>21</b>	<b>\$2,569,772.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JEX2	RBS CITIZENS, NA	15	\$2,916,455.02	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$2,916,455.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JEY0	RBS CITIZENS, NA	247	\$63,573,768.95	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>247</b>	<b>\$63,573,768.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JF29	Unavailable	19	\$5,223,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>19</b>	<b>\$5,223,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JF37	Unavailable	22	\$4,882,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>22</b>	<b>\$4,882,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JF45	Unavailable	13	\$3,059,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$3,059,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JF52	Unavailable	12	\$3,358,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$3,358,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JF60	Unavailable	14	\$4,172,562.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$4,172,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JF78	PMC BANCORP	1	\$100,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	12	\$2,024,250.00	95.29%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$2,124,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JF86	Unavailable	20	\$5,400,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>		<b>20</b>	<b>\$5,400,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JF94	PMC BANCORP	1	\$310,320.00	14.38%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	8	\$1,848,300.00	85.62%	0	\$0.00	NA	0	\$0.00	NA	C

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<b>Total</b>			<b>9</b>	<b>\$2,158,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JFA1	Unavailable		18	\$1,761,116.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,761,116.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JFB9	Unavailable		14	\$1,715,118.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,715,118.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JFC7	Unavailable		7	\$1,212,391.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,212,391.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JFE3	Unavailable		24	\$7,137,749.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,137,749.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JFF0	Unavailable		15	\$3,793,332.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,793,332.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JFG8	PMC BANCORP		1	\$340,000.00	19.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,397,244.26	80.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,737,244.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JFH6	Unavailable		20	\$5,183,655.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,183,655.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JFJ2	Unavailable		5	\$1,494,902.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,494,902.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JFK9	Unavailable		15	\$3,713,192.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,713,192.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JFL7	Unavailable		8	\$2,025,487.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,025,487.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JFM5	PMC BANCORP		1	\$348,000.00	15.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,956,687.06	84.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,304,687.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JFN3	Unavailable		6	\$1,679,607.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,679,607.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JFP8	Unavailable		8	\$2,094,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,094,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JFQ6	PMC BANCORP		2	\$667,000.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$6,170,479.51	90.24%	0	\$0.00	NA	0	\$0.00	NA	0



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<b>Total</b>			<b>27</b>	<b>\$6,837,479.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JFR4	PMC BANCORP		1	\$334,000.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$4,278,663.92	92.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,612,663.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JFS2	Unavailable		15	\$4,278,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,278,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JFT0	Unavailable		17	\$4,744,587.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,744,587.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JFU7	Unavailable		22	\$5,770,238.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,770,238.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JFV5	PMC BANCORP		1	\$128,700.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$2,240,100.00	94.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,368,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JFW3	Unavailable		4	\$1,149,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,149,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JFX1	Unavailable		12	\$2,918,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,918,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JFY9	Unavailable		11	\$2,757,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,757,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JFZ6	Unavailable		21	\$4,912,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,912,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JGA0	Unavailable		20	\$5,965,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,965,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JGB8	Unavailable		19	\$4,854,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,854,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JGC6	Unavailable		5	\$1,074,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,074,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JGE2	Unavailable		21	\$5,967,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,967,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JGF9	Unavailable		22	\$4,871,365.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,871,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419JGG7	PMC BANCORP	1	\$285,000.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,670,675.00	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,955,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JGH5	PMC BANCORP	1	\$360,000.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,598,950.00	92.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,958,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JGJ1	Unavailable	22	\$5,791,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,791,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JGK8	Unavailable	19	\$4,959,977.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,959,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JGL6	Unavailable	10	\$2,211,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,211,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JGM4	Unavailable	9	\$1,824,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,824,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JGP7	Unavailable	5	\$1,401,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,401,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JK23	Unavailable	35	\$4,511,261.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,511,261.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JK31	Unavailable	33	\$3,059,180.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,059,180.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JK49	Unavailable	28	\$1,785,916.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,785,916.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JK56	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,892,900.00	45.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,245,228.32	54.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,138,128.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JK64	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$72,399.67	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,076,883.13	93.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,149,282.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419JK72		Unavailable	25	\$6,479,776.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,479,776.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JK80		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$494,500.00	21.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,805,261.69	78.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,299,761.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JK98		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$265,897.92	19.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,077,908.97	80.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,343,806.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JKY3		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$723,918.38	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,091,588.33	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,815,506.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JKZ0		Unavailable	46	\$12,348,525.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$12,348,525.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JL89		GMAC MORTGAGE, LLC	12	\$1,399,871.01	54.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,183,063.15	45.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,582,934.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JLA4		Unavailable	25	\$3,280,698.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,280,698.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JLB2		Unavailable	19	\$5,609,702.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,609,702.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JLC0		Unavailable	28	\$4,567,915.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,567,915.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JLD8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$179,000.00	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$940,864.73	84.02%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$1,119,864.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JLE6		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,202,300.00	47.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,326,000.00	52.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,528,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JLF3		Unavailable	14	\$4,066,481.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,066,481.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JLG1		Unavailable	19	\$2,579,164.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,579,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JLH9		Unavailable	35	\$3,262,031.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,262,031.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JLJ5		Unavailable	20	\$1,750,750.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,750,750.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JLK2		Unavailable	19	\$5,076,072.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,076,072.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JLL0		Unavailable	15	\$2,051,977.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,051,977.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JLM8		Unavailable	24	\$1,463,964.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,463,964.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JLN6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	\$4,648,900.00	70.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,917,240.68	29.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,566,140.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JLP1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	46	\$7,253,582.58	36.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$12,846,207.18	63.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$20,099,789.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JLQ9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$854,500.00	62.58%	0	\$0.00	NA	0	\$0.00	NA	0

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		CHARLESTON, SC									
		Unavailable	3	\$510,854.62	37.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,365,354.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419JM21		GMAC MORTGAGE, LLC	27	\$3,163,269.10	26.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$8,894,925.25	73.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$12,058,194.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419JM39		GMAC MORTGAGE, LLC	47	\$6,483,477.30	27.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$16,784,813.79	72.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$23,268,291.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419JM47		GMAC MORTGAGE, LLC	8	\$1,983,486.80	3.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	195	\$50,392,329.21	96.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$52,375,816.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419JM54		GMAC MORTGAGE, LLC	4	\$1,056,746.09	84.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$189,771.71	15.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,246,517.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419JM62		GMAC MORTGAGE, LLC	26	\$4,144,120.93	29.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$10,039,372.55	70.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$14,183,493.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419JM70		GMAC MORTGAGE, LLC	63	\$17,316,330.94	25.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$51,920,555.75	74.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>233</b>	<b>\$69,236,886.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419JM88		GMAC MORTGAGE, LLC	33	\$9,283,937.11	16.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$48,059,540.29	83.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>196</b>	<b>\$57,343,477.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419JM96		GMAC MORTGAGE, LLC	3	\$211,429.91	3.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$5,091,707.49	96.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$5,303,137.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419JMB1		GMAC MORTGAGE, LLC	1	\$101,153.93	5.19%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	24	\$1,849,045.70	94.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,950,199.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JMC9		GMAC MORTGAGE, LLC	2	\$448,000.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,450,874.91	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,898,874.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JMD7		GMAC MORTGAGE, LLC	6	\$1,847,567.79	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$36,094,802.93	95.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$37,942,370.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JME5		GMAC MORTGAGE, LLC	16	\$4,653,742.93	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	247	\$73,867,342.28	94.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$78,521,085.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JMF2		GMAC MORTGAGE, LLC	18	\$4,915,660.26	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	364	\$114,661,388.52	95.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>382</b>	<b>\$119,577,048.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JMG0		GMAC MORTGAGE, LLC	1	\$147,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$19,885,691.60	99.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$20,032,691.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JMH8		GMAC MORTGAGE, LLC	20	\$5,986,540.44	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	357	\$113,576,456.03	94.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>377</b>	<b>\$119,562,996.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JMJ4		GMAC MORTGAGE, LLC	9	\$673,896.47	4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	231	\$16,170,840.64	96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$16,844,737.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JMK1		GMAC MORTGAGE, LLC	24	\$2,427,650.04	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	371	\$36,685,814.14	93.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>395</b>	<b>\$39,113,464.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JML9		GMAC MORTGAGE, LLC	21	\$2,502,881.46	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	299	\$35,392,152.31	93.4%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>320</b>	<b>\$37,895,033.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JMM7		GMAC MORTGAGE, LLC	22	\$3,025,077.93	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	347	\$48,383,816.91	94.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>369</b>	<b>\$51,408,894.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JMN5		GMAC MORTGAGE, LLC	6	\$1,822,954.61	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$33,232,438.52	94.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$35,055,393.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JMP0		GMAC MORTGAGE, LLC	13	\$3,453,090.70	23.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$11,241,605.38	76.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$14,694,696.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JMQ8		GMAC MORTGAGE, LLC	42	\$6,811,377.08	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	384	\$62,794,357.73	90.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>426</b>	<b>\$69,605,734.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JMR6		GMAC MORTGAGE, LLC	12	\$3,443,765.30	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	374	\$116,402,716.77	97.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>386</b>	<b>\$119,846,482.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JMU9		GMAC MORTGAGE, LLC	107	\$26,230,573.20	26.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	254	\$71,197,249.03	73.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>361</b>	<b>\$97,427,822.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JMW5		Unavailable	8	\$1,907,237.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,907,237.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JMX3		GMAC MORTGAGE, LLC	1	\$413,454.93	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$37,617,059.27	98.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$38,030,514.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JMY1		GMAC MORTGAGE, LLC	27	\$1,877,907.38	14.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	176	\$11,485,448.08	85.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$13,363,355.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JMZ8			45	\$4,454,830.98	24.63%	0	\$0.00	NA	0	\$0.00	NA	0

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		GMAC MORTGAGE, LLC																		
		Unavailable	140	\$13,629,574.66	75.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$18,084,405.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JN20		GMAC MORTGAGE, LLC	4	\$589,800.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	239	\$47,423,692.24	98.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>243</b>	<b>\$48,013,492.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JN38		GMAC MORTGAGE, LLC	4	\$838,588.49	30.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,944,871.95	69.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,783,460.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JN46		GMAC MORTGAGE, LLC	16	\$4,995,592.12	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	219	\$66,214,377.56	92.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>235</b>	<b>\$71,209,969.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JN53		GMAC MORTGAGE, LLC	14	\$2,387,750.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	388	\$79,899,102.60	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>402</b>	<b>\$82,286,852.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JN61		GMAC MORTGAGE, LLC	5	\$1,180,200.00	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$8,927,126.96	88.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$10,107,326.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JN79		GMAC MORTGAGE, LLC	20	\$5,352,837.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	338	\$99,738,863.95	94.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>358</b>	<b>\$105,091,700.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JN95		GMAC MORTGAGE, LLC	5	\$1,417,707.09	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$539,336.03	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,957,043.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JNA2		GMAC MORTGAGE, LLC	3	\$280,158.09	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,668,132.16	92.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$3,948,290.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JNB0		GMAC MORTGAGE,	2	\$233,380.64	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



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	LLC									
	Unavailable	9	\$1,064,578.10	82.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,297,958.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419JNC8	Unavailable	18	\$2,436,352.40	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,436,352.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419JND6	GMAC MORTGAGE, LLC	1	\$378,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,772,622.93	95.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$8,150,622.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419JNH7	GMAC MORTGAGE, LLC	1	\$175,807.36	10.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,460,436.39	89.26%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,636,243.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419JNJ3	Unavailable	83	\$50,006,725.86	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$50,006,725.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419JNK0	GMAC MORTGAGE, LLC	7	\$4,369,164.58	8.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$47,299,090.32	91.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$51,668,254.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419JNL8	GMAC MORTGAGE, LLC	50	\$13,721,903.80	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$13,721,903.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419JNN4	GMAC MORTGAGE, LLC	33	\$2,296,020.45	15.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$12,659,154.59	84.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>225</b>	<b>\$14,955,175.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419JNP9	GMAC MORTGAGE, LLC	29	\$7,151,325.06	20.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$27,447,313.46	79.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$34,598,638.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419JNQ7	GMAC MORTGAGE, LLC	22	\$1,550,238.17	48.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,677,335.16	51.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$3,227,573.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419JNR5	GMAC MORTGAGE, LLC	7	\$696,435.00	37.21%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	12	\$1,175,271.06	62.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,871,706.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JNS3		GMAC MORTGAGE, LLC	7	\$963,851.89	41.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,366,424.59	58.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,330,276.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JNU8		GMAC MORTGAGE, LLC	4	\$938,538.81	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,711,342.77	74.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,649,881.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JNV6		Unavailable	4	\$1,243,545.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,243,545.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JNX2		GMAC MORTGAGE, LLC	4	\$458,983.56	22.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,623,881.08	77.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,082,864.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JNY0		GMAC MORTGAGE, LLC	22	\$2,451,306.99	24.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$7,549,039.88	75.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,000,346.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JNZ7		GMAC MORTGAGE, LLC	39	\$10,895,404.14	19.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$43,994,529.58	80.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$54,889,933.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JP28		GMAC MORTGAGE, LLC	21	\$6,234,166.23	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	356	\$113,619,147.22	94.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>377</b>	<b>\$119,853,313.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JP36		GMAC MORTGAGE, LLC	19	\$5,601,106.97	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	359	\$113,847,277.41	95.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>378</b>	<b>\$119,448,384.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JP44		GMAC MORTGAGE, LLC	55	\$14,902,584.55	14.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	296	\$88,797,410.45	85.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>351</b>	<b>\$103,699,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419JPA0	GMAC MORTGAGE, LLC	50	\$11,156,007.67	49.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$11,381,603.00	50.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$22,537,610.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JPB8	GMAC MORTGAGE, LLC	24	\$5,837,058.51	42.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,865,726.36	57.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$13,702,784.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JPC6	GMAC MORTGAGE, LLC	20	\$5,282,033.34	65.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,834,223.94	34.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,116,257.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JPD4	GMAC MORTGAGE, LLC	20	\$4,900,883.45	43.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,369,761.50	56.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,270,644.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JPE2	GMAC MORTGAGE, LLC	26	\$6,882,017.12	23.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$21,970,337.65	76.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$28,852,354.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JPF9	GMAC MORTGAGE, LLC	5	\$1,437,829.54	70.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$607,039.45	29.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,044,868.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JPH5	GMAC MORTGAGE, LLC	12	\$2,967,954.99	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	386	\$101,504,480.39	97.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>398</b>	<b>\$104,472,435.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JPJ1	GMAC MORTGAGE, LLC	12	\$1,650,944.10	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$25,388,494.74	93.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$27,039,438.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JPK8	GMAC MORTGAGE, LLC	22	\$3,541,714.29	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$26,708,171.01	88.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$30,249,885.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JPL6	GMAC MORTGAGE,	6	\$1,845,100.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0

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	LLC										
	Unavailable	162	\$49,263,180.60	96.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$51,108,280.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JPM4	Unavailable	14	\$3,663,284.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,663,284.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JPN2	GMAC MORTGAGE, LLC	3	\$654,400.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$29,355,216.56	97.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$30,009,616.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JPP7	GMAC MORTGAGE, LLC	2	\$487,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$24,515,894.56	98.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$25,002,894.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JPQ5	GMAC MORTGAGE, LLC	7	\$2,127,898.89	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$22,932,096.42	91.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$25,059,995.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JPR3	GMAC MORTGAGE, LLC	21	\$3,888,004.69	14.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$22,848,097.47	85.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$26,736,102.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JPS1	Unavailable	47	\$14,457,583.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$14,457,583.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JPT9	GMAC MORTGAGE, LLC	3	\$1,078,000.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$10,363,324.69	90.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$11,441,324.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JPU6	GMAC MORTGAGE, LLC	1	\$120,100.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,180,336.72	90.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,300,436.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JPW2	Unavailable	19	\$3,088,947.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,088,947.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JPY8	Unavailable	11	\$1,215,324.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,215,324.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419JQ27		STERLING SAVINGS BANK	102	\$28,230,560.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$28,230,560.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JQ35		STERLING SAVINGS BANK	13	\$1,649,243.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,649,243.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JQ43		STERLING SAVINGS BANK	54	\$15,560,483.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$15,560,483.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JQ50		STERLING SAVINGS BANK	46	\$11,982,051.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,982,051.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JQ68		STERLING SAVINGS BANK	29	\$2,602,067.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,602,067.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JQ76		STERLING SAVINGS BANK	16	\$1,887,980.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,887,980.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JQ84		STERLING SAVINGS BANK	21	\$2,877,567.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,877,567.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JQ92		STERLING SAVINGS BANK	26	\$6,987,835.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,987,835.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JR26		WELLS FARGO BANK, N.A	1	\$199,742.55	16.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,025,330.23	83.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,225,072.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JR34		WELLS FARGO BANK, N.A	6	\$1,215,114.53	55.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$963,487.56	44.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,178,602.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JR42		WELLS FARGO BANK, N.A	5	\$826,213.70	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,425,882.19	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,252,095.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419JR59	WELLS FARGO BANK, N.A	3	\$529,382.88	24.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,645,447.89	75.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,174,830.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JR67	WELLS FARGO BANK, N.A	9	\$2,586,478.96	36.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,530,206.69	63.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,116,685.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JR75	WELLS FARGO BANK, N.A	240	\$60,232,148.80	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	391	\$98,945,283.80	62.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>631</b>	<b>\$159,177,432.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JR83	WELLS FARGO BANK, N.A	95	\$23,818,780.86	81.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,512,259.64	18.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$29,331,040.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JR91	WELLS FARGO BANK, N.A	26	\$18,804,243.47	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$81,512,671.69	81.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$100,316,915.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JRA8	STERLING SAVINGS BANK	17	\$1,135,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,135,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JRB6	STERLING SAVINGS BANK	13	\$1,408,769.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,408,769.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JRC4	STERLING SAVINGS BANK	48	\$11,704,413.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,704,413.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JRR1	WELLS FARGO BANK, N.A	243	\$68,293,441.13	97.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,801,288.62	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$70,094,729.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JRS9	WELLS FARGO BANK, N.A	34	\$23,965,792.96	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$76,964,691.60	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$100,930,484.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419JRT7	WELLS FARGO BANK, N.A	45	\$29,376,244.30	29.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$71,546,454.44	70.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$100,922,698.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JRU4	Unavailable	5	\$1,180,366.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,180,366.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JRV2	WELLS FARGO BANK, N.A	1	\$208,420.00	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,179,483.17	84.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,387,903.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JRW0	WELLS FARGO BANK, N.A	18	\$4,121,836.18	43.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,315,440.93	56.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,437,277.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JRX8	WELLS FARGO BANK, N.A	18	\$4,014,351.61	20.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$15,943,014.54	79.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$19,957,366.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JRY6	WELLS FARGO BANK, N.A	6	\$1,158,636.30	36.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,999,055.46	63.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,157,691.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JRZ3	Unavailable	6	\$1,223,000.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,223,000.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JS25	WELLS FARGO BANK, N.A	16	\$2,581,533.88	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,312,678.23	33.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,894,212.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JS33	WELLS FARGO BANK, N.A	16	\$3,491,738.64	62.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,097,301.07	37.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,589,039.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JS41	WELLS FARGO BANK, N.A	127	\$35,935,404.92	46.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$41,902,936.67	53.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$77,838,341.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419JS58	WELLS FARGO BANK, N.A	14	\$3,291,911.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,291,911.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JS66	WELLS FARGO BANK, N.A	825	\$236,790,035.93	68.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	388	\$107,685,653.01	31.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,213</b>	<b>\$344,475,688.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JS74	WELLS FARGO BANK, N.A	902	\$223,539,796.65	79.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	202	\$58,164,784.28	20.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,104</b>	<b>\$281,704,580.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JS82	WELLS FARGO BANK, N.A	78	\$20,941,739.11	85.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,616,319.82	14.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$24,558,058.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JS90	WELLS FARGO BANK, N.A	204	\$56,818,428.30	54.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$46,757,627.74	45.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>377</b>	<b>\$103,576,056.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JSA7	WELLS FARGO BANK, N.A	29	\$20,708,443.11	20.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$79,635,920.84	79.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$100,344,363.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JSB5	WELLS FARGO BANK, N.A	6	\$578,402.90	15.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,252,281.70	84.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$3,830,684.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JSC3	WELLS FARGO BANK, N.A	623	\$173,350,084.44	31.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,412	\$371,078,613.18	68.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2,035</b>	<b>\$544,428,697.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JSD1	WELLS FARGO BANK, N.A	122	\$79,829,410.63	33.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	252	\$160,615,821.40	66.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>374</b>	<b>\$240,445,232.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JSE9	WELLS FARGO	163	\$89,101,742.60	37.08%	0	\$0.00	NA	0	\$0.00	NA	0



		BANK, N.A																		
		Unavailable	277	\$151,170,984.75	62.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>440</b>	<b>\$240,272,727.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JSF6		WELLS FARGO BANK, N.A	187	\$87,593,055.57	35.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	334	\$158,979,882.80	64.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>521</b>	<b>\$246,572,938.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JSG4		WELLS FARGO BANK, N.A	98	\$7,017,042.14	54.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$5,835,106.75	45.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>182</b>	<b>\$12,852,148.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JSH2		WELLS FARGO BANK, N.A	194	\$18,843,158.32	53.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$16,067,056.43	46.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>357</b>	<b>\$34,910,214.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JSJ8		WELLS FARGO BANK, N.A	501	\$66,135,310.92	55.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	397	\$51,998,502.11	44.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>898</b>	<b>\$118,133,813.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JSK5		WELLS FARGO BANK, N.A	299	\$48,639,424.06	55.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	243	\$39,501,558.23	44.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>542</b>	<b>\$88,140,982.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JSL3		WELLS FARGO BANK, N.A	73	\$19,729,771.68	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$22,756,212.67	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$42,485,984.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JSM1		WELLS FARGO BANK, N.A	3,905	\$1,132,899,671.93	39.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5,490	\$1,723,409,196.39	60.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9,395</b>	<b>\$2,856,308,868.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JSN9		WELLS FARGO BANK, N.A	176	\$119,389,726.21	74.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$40,417,323.09	25.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>234</b>	<b>\$159,807,049.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419JSP4		WELLS FARGO BANK, N.A	224	\$114,557,896.52	67.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	106	\$54,006,939.64	32.04%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>330</b>	<b>\$168,564,836.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JSQ2		WELLS FARGO BANK, N.A	381	\$24,219,732.61	58.54%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	272	\$17,153,314.14	41.46%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>653</b>	<b>\$41,373,046.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JSR0		WELLS FARGO BANK, N.A	320	\$31,602,899.90	58.62%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	228	\$22,311,382.47	41.38%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>548</b>	<b>\$53,914,282.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JSS8		WELLS FARGO BANK, N.A	967	\$126,201,718.28	60.33%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	647	\$82,974,212.24	39.67%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>1,614</b>	<b>\$209,175,930.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JST6		WELLS FARGO BANK, N.A	462	\$75,289,602.48	59.3%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	317	\$51,676,468.75	40.7%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>779</b>	<b>\$126,966,071.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JSU3		WELLS FARGO BANK, N.A	48	\$12,849,572.37	41.28%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	76	\$18,278,927.21	58.72%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>124</b>	<b>\$31,128,499.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JSV1		WELLS FARGO BANK, N.A	2,220	\$628,504,431.50	55.41%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1,662	\$505,832,620.66	44.59%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>3,882</b>	<b>\$1,134,337,052.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JSX7		WELLS FARGO BANK, N.A	313	\$18,919,861.86	54.05%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	257	\$16,082,599.90	45.95%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>570</b>	<b>\$35,002,461.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JSY5		WELLS FARGO BANK, N.A	156	\$15,345,323.33	48.78%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	166	\$16,110,755.37	51.22%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>322</b>	<b>\$31,456,078.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JSZ2		WELLS FARGO BANK, N.A	90	\$11,206,659.87	59.22%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	61	\$7,715,771.85	40.78%	0	\$0.00	NA	0	\$0.00	NA	C

<b>Total</b>			<b>151</b>	<b>\$18,922,431.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JT24		WELLS FARGO BANK, N.A	360	\$99,089,719.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>360</b>	<b>\$99,089,719.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JT32		WELLS FARGO BANK, N.A	214	\$67,426,789.56	84.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$12,756,575.09	15.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$80,183,364.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JT40		WELLS FARGO BANK, N.A	107	\$37,574,853.46	93.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,778,517.16	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$40,353,370.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JTA6		WELLS FARGO BANK, N.A	423	\$105,329,774.31	74.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$35,969,796.14	25.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>553</b>	<b>\$141,299,570.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JTB4		WELLS FARGO BANK, N.A	66	\$17,354,882.25	77.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,986,582.53	22.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$22,341,464.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JTC2		WELLS FARGO BANK, N.A	79	\$22,171,622.64	58.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$15,853,811.59	41.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$38,025,434.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JTD0		WELLS FARGO BANK, N.A	328	\$82,567,687.14	82.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$17,077,573.34	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>389</b>	<b>\$99,645,260.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JTE8		WELLS FARGO BANK, N.A	72	\$18,905,813.52	93.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,403,607.79	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$20,309,421.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JTF5		WELLS FARGO BANK, N.A	54	\$15,383,953.92	62.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$9,167,334.70	37.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$24,551,288.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419JTG3	WELLS FARGO BANK, N.A	239	\$59,542,150.70	86.69%	\$0.00	NA	\$0.00	NA
	Unavailable	33	\$9,144,108.83	13.31%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>272</b>	<b>\$68,686,259.53</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31419JTH1	WELLS FARGO BANK, N.A	71	\$18,100,008.71	90.9%	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,811,749.82	9.1%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$19,911,758.53</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31419JTJ7	WELLS FARGO BANK, N.A	758	\$218,784,195.10	64.78%	\$0.00	NA	\$0.00	NA
	Unavailable	361	\$118,932,657.98	35.22%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>1,119</b>	<b>\$337,716,853.08</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31419JTL2	WELLS FARGO BANK, N.A	193	\$42,026,960.74	36.38%	\$0.00	NA	\$0.00	NA
	Unavailable	348	\$73,497,824.63	63.62%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>541</b>	<b>\$115,524,785.37</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31419JTM0	WELLS FARGO BANK, N.A	238	\$18,266,358.37	67.1%	\$0.00	NA	\$0.00	NA
	Unavailable	131	\$8,956,762.75	32.9%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>369</b>	<b>\$27,223,121.12</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31419JTN8	WELLS FARGO BANK, N.A	535	\$51,861,820.09	71.17%	\$0.00	NA	\$0.00	NA
	Unavailable	212	\$21,011,491.32	28.83%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>747</b>	<b>\$72,873,311.41</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31419JTP3	WELLS FARGO BANK, N.A	827	\$107,079,071.06	65.94%	\$0.00	NA	\$0.00	NA
	Unavailable	427	\$55,311,752.64	34.06%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>1,254</b>	<b>\$162,390,823.70</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31419JTQ1	WELLS FARGO BANK, N.A	2,924	\$703,967,472.62	38.07%	\$0.00	NA	\$0.00	NA
	Unavailable	4,447	\$1,144,930,312.12	61.93%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>7,371</b>	<b>\$1,848,897,784.74</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31419JTR9	WELLS FARGO BANK, N.A	7	\$4,508,845.17	100%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$4,508,845.17</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31419JTS7	WELLS FARGO BANK, N.A	561	\$36,233,164.97	60.08%	\$0.00	NA	\$0.00	NA

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		Unavailable	384	\$24,070,555.52	39.92%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>945</b>	<b>\$60,303,720.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JTT5		WELLS FARGO BANK, N.A	462	\$45,136,997.58	63.65%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	264	\$25,771,876.47	36.35%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>726</b>	<b>\$70,908,874.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JTU2		WELLS FARGO BANK, N.A	648	\$83,917,063.97	65.68%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	339	\$43,854,063.19	34.32%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>987</b>	<b>\$127,771,127.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JTV0		WELLS FARGO BANK, N.A	299	\$66,809,224.62	63.21%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	167	\$38,888,676.41	36.79%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>466</b>	<b>\$105,697,901.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JTW8		WELLS FARGO BANK, N.A	40	\$2,042,249.82	85.3%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	7	\$351,828.41	14.7%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>47</b>	<b>\$2,394,078.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JTX6		WELLS FARGO BANK, N.A	18	\$1,988,342.95	76.4%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	5	\$614,194.11	23.6%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>23</b>	<b>\$2,602,537.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JTY4		WELLS FARGO BANK, N.A	23	\$3,717,185.94	83.74%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	6	\$721,625.23	16.26%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>29</b>	<b>\$4,438,811.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JTZ1		WELLS FARGO BANK, N.A	30	\$1,532,725.60	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>30</b>	<b>\$1,532,725.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JU48		THE HUNTINGTON NATIONAL BANK	10	\$1,986,461.76	74.2%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	3	\$690,625.52	25.8%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>13</b>	<b>\$2,677,087.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JU55		THE HUNTINGTON NATIONAL BANK	79	\$5,280,915.20	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>79</b>	<b>\$5,280,915.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419JU63		THE HUNTINGTON NATIONAL BANK	63	\$6,166,527.58	98.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$106,855.86	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,273,383.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JU71		THE HUNTINGTON NATIONAL BANK	117	\$15,342,868.03	98.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$276,130.23	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,618,998.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JU89		THE HUNTINGTON NATIONAL BANK	88	\$21,027,263.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$21,027,263.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JU97		THE HUNTINGTON NATIONAL BANK	47	\$10,273,789.95	85.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,771,167.37	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,044,957.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JUT3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	134	\$18,422,808.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$18,422,808.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JV21		THE HUNTINGTON NATIONAL BANK	72	\$15,895,302.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,895,302.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JV39		THE HUNTINGTON NATIONAL BANK	64	\$3,381,896.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$3,381,896.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JV47		THE HUNTINGTON NATIONAL BANK	9	\$1,316,385.83	83.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$254,916.56	16.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,571,302.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JV54		THE HUNTINGTON NATIONAL BANK	123	\$8,227,721.65	95.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$405,253.43	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$8,632,975.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JV62		THE HUNTINGTON NATIONAL BANK	106	\$10,331,597.70	92.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$879,963.41	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$11,211,561.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419JV70		THE HUNTINGTON NATIONAL BANK	116	\$15,307,713.77	79.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,862,917.30	20.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$19,170,631.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JV88		THE HUNTINGTON NATIONAL BANK	64	\$14,127,782.37	88.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,762,066.29	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$15,889,848.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JV96		THE HUNTINGTON NATIONAL BANK	72	\$16,507,219.91	97.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$338,604.22	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$16,845,824.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JVA3		THE HUNTINGTON NATIONAL BANK	54	\$3,255,982.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,255,982.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JVB1		THE HUNTINGTON NATIONAL BANK	50	\$4,921,131.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,921,131.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JVC9		THE HUNTINGTON NATIONAL BANK	58	\$7,419,653.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,419,653.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JVD7		THE HUNTINGTON NATIONAL BANK	52	\$12,474,936.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,474,936.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JVE5		THE HUNTINGTON NATIONAL BANK	44	\$9,447,488.89	96.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$317,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,764,488.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JVF2		Unavailable	57	\$13,565,835.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$13,565,835.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JVG0		THE HUNTINGTON NATIONAL BANK	87	\$20,180,794.16	97.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$429,250.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$20,610,044.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JVH8		THE HUNTINGTON NATIONAL BANK	68	\$16,814,336.03	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>68</b>	<b>\$16,814,336.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JVJ4		THE HUNTINGTON NATIONAL BANK	58	\$13,715,493.24	59.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,460,814.82	40.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$23,176,308.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JVK1		THE HUNTINGTON NATIONAL BANK	85	\$20,006,853.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$20,006,853.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JVL9		THE HUNTINGTON NATIONAL BANK	32	\$7,982,571.41	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$12,792,302.51	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$20,774,873.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JVM7		Unavailable	37	\$8,950,797.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,950,797.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JVN5		THE HUNTINGTON NATIONAL BANK	80	\$10,316,980.84	63.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$5,959,345.74	36.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$16,276,326.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JVP0		THE HUNTINGTON NATIONAL BANK	38	\$3,697,274.00	57.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,698,358.24	42.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,395,632.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JVQ8		THE HUNTINGTON NATIONAL BANK	39	\$2,525,387.80	83.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$513,936.92	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,039,324.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JVR6		THE HUNTINGTON NATIONAL BANK	91	\$20,476,613.46	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,148,565.27	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$21,625,178.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JVS4		THE HUNTINGTON NATIONAL BANK	34	\$8,211,300.13	79.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,067,983.22	20.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,279,283.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JVT2		THE HUNTINGTON NATIONAL BANK	24	\$3,065,055.21	64.52%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	13	\$1,685,583.61	35.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,750,638.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JVU9		THE HUNTINGTON NATIONAL BANK	20	\$1,911,435.00	90.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$196,391.47	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,107,826.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JVV7		THE HUNTINGTON NATIONAL BANK	24	\$1,549,849.91	79.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$406,750.11	20.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,956,600.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JWV5		THE HUNTINGTON NATIONAL BANK	3	\$754,273.64	68.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$351,122.29	31.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,105,395.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JVX3		THE HUNTINGTON NATIONAL BANK	78	\$7,401,876.73	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$199,892.28	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,601,769.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JVY1		THE HUNTINGTON NATIONAL BANK	140	\$17,873,249.65	98.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$262,892.72	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$18,136,142.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JVZ8		THE HUNTINGTON NATIONAL BANK	98	\$22,419,026.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$22,419,026.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JWA2		THE HUNTINGTON NATIONAL BANK	56	\$13,421,033.02	57.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,866,957.07	42.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$23,287,990.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JWB0		THE HUNTINGTON NATIONAL BANK	164	\$10,025,446.06	99.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$64,365.06	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$10,089,811.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JWC8		THE HUNTINGTON NATIONAL BANK	32	\$3,094,849.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,094,849.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419JWD6		THE HUNTINGTON NATIONAL BANK	14	\$1,782,873.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,782,873.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JX29		SUNTRUST MORTGAGE INC	6	\$1,561,514.70	62.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$921,508.33	37.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,483,023.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JX37		SUNTRUST MORTGAGE INC	22	\$6,843,674.21	92.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$577,809.89	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,421,484.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JX45		SUNTRUST MORTGAGE INC	93	\$6,249,805.53	71.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,457,129.00	28.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$8,706,934.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JX52		SUNTRUST MORTGAGE INC	64	\$7,605,958.91	58.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$5,406,247.63	41.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$13,012,206.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JX60		SUNTRUST MORTGAGE INC	102	\$16,636,145.64	57.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$12,150,592.33	42.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$28,786,737.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JX78		SUNTRUST MORTGAGE INC	176	\$33,044,835.97	33.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	310	\$66,956,256.16	66.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>486</b>	<b>\$100,001,092.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JX86		SUNTRUST MORTGAGE INC	9	\$2,084,447.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,084,447.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JX94		SUNTRUST MORTGAGE INC	11	\$2,957,722.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,957,722.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JXY9		SUNTRUST MORTGAGE INC	44	\$6,093,690.99	75.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,946,891.12	24.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,040,582.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419JXZ6	SUNTRUST MORTGAGE INC	50	\$8,132,439.45	75.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,583,735.67	24.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,716,175.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JY28	SUNTRUST MORTGAGE INC	8	\$2,142,020.00	73.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$788,000.00	26.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,930,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JY36	SUNTRUST MORTGAGE INC	118	\$28,186,679.29	39.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$42,692,275.89	60.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$70,878,955.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JY44	SUNTRUST MORTGAGE INC	57	\$15,647,591.07	64.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$8,483,847.83	35.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$24,131,438.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JY51	Unavailable	3	\$1,658,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,658,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JY69	SUNTRUST MORTGAGE INC	7	\$2,541,713.01	25.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$7,465,667.38	74.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$10,007,380.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JY77	SUNTRUST MORTGAGE INC	7	\$2,168,027.00	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$5,827,463.74	72.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$7,995,490.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JY85	SUNTRUST MORTGAGE INC	10	\$2,675,500.00	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$7,341,489.59	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$10,016,989.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JY93	SUNTRUST MORTGAGE INC	12	\$3,278,879.09	33.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,537,131.61	66.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,816,010.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JYA0	SUNTRUST MORTGAGE INC	5	\$1,201,199.00	36.37%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$2,101,235.43	63.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,302,434.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JYB8		SUNTRUST MORTGAGE INC	23	\$6,394,547.97	61.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,984,035.70	38.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,378,583.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JYC6		SUNTRUST MORTGAGE INC	6	\$1,103,838.67	94.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$70,252.63	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,174,091.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JYD4		SUNTRUST MORTGAGE INC	44	\$11,170,674.53	58.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,892,068.36	41.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$19,062,742.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JYE2		SUNTRUST MORTGAGE INC	104	\$16,913,329.06	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,788,555.26	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$20,701,884.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JYF9		SUNTRUST MORTGAGE INC	81	\$17,141,796.19	76.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,308,448.86	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$22,450,245.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JYH5		SUNTRUST MORTGAGE INC	121	\$47,208,852.26	49.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$48,063,821.85	50.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$95,272,674.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JYJ1		SUNTRUST MORTGAGE INC	122	\$34,339,934.29	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$27,703,164.24	44.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$62,043,098.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JYK8		SUNTRUST MORTGAGE INC	1	\$110,924.85	10.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$898,158.86	89.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,009,083.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JYL6		SUNTRUST MORTGAGE INC	23	\$13,500,067.54	41.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$19,111,288.77	58.6%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>54</b>	<b>\$32,611,356.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JYM4	SUNTRUST MORTGAGE INC		106	\$20,329,705.05	55.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		101	\$16,346,880.15	44.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$36,676,585.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JYN2	SUNTRUST MORTGAGE INC		65	\$4,442,415.82	57.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$3,223,519.75	42.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$7,665,935.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JYP7	SUNTRUST MORTGAGE INC		57	\$5,519,377.89	43.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		75	\$7,297,748.02	56.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$12,817,125.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JYQ5	SUNTRUST MORTGAGE INC		37	\$4,334,632.12	33.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		75	\$8,760,938.89	66.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$13,095,571.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JYR3	SUNTRUST MORTGAGE INC		39	\$5,408,277.11	24.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		121	\$16,687,344.89	75.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$22,095,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JYS1	SUNTRUST MORTGAGE INC		34	\$5,487,847.26	26.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		93	\$15,015,905.57	73.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$20,503,752.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JYT9	SUNTRUST MORTGAGE INC		49	\$15,408,981.67	21.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		197	\$55,875,273.93	78.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$71,284,255.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JYU6	SUNTRUST MORTGAGE INC		48	\$14,007,131.18	20.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		190	\$55,420,114.18	79.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$69,427,245.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JYV4	SUNTRUST MORTGAGE INC		49	\$3,081,511.45	69.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$1,377,363.17	30.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,458,874.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419JYW2	SUNTRUST MORTGAGE INC	29	\$2,811,134.08	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,429,465.83	33.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,240,599.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JYX0	SUNTRUST MORTGAGE INC	14	\$1,673,434.00	82.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$360,762.89	17.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,034,196.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JYY8	SUNTRUST MORTGAGE INC	28	\$3,869,399.60	73.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,372,316.45	26.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,241,716.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JYZ5	SUNTRUST MORTGAGE INC	29	\$4,736,044.80	74.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,636,913.07	25.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,372,957.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JZA9	SUNTRUST MORTGAGE INC	14	\$3,621,566.47	24.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$11,162,274.81	75.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$14,783,841.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JZB7	SUNTRUST MORTGAGE INC	24	\$5,521,146.50	37.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$9,392,518.86	62.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$14,913,665.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JZC5	SUNTRUST MORTGAGE INC	9	\$2,356,143.69	23.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,595,869.91	76.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,952,013.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JZD3	SUNTRUST MORTGAGE INC	13	\$2,821,689.05	28.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$7,159,423.83	71.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,981,112.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JZE1	SUNTRUST MORTGAGE INC	19	\$4,740,815.25	47.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$5,270,676.38	52.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$10,011,491.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419JZF8	SUNTRUST MORTGAGE INC	40	\$12,197,860.00	24.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$38,049,405.22	75.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$50,247,265.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JZG6	SUNTRUST MORTGAGE INC	43	\$11,069,256.91	44.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$13,910,006.84	55.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$24,979,263.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JZH4	SUNTRUST MORTGAGE INC	12	\$3,243,900.00	32.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$6,763,483.26	67.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$10,007,383.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JZJ0	SUNTRUST MORTGAGE INC	20	\$4,728,541.28	47.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,274,250.56	52.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,002,791.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JZK7	SUNTRUST MORTGAGE INC	2	\$812,000.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$7,206,900.00	89.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$8,018,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JZL5	SUNTRUST MORTGAGE INC	1	\$402,416.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,870,093.10	87.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,272,509.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JZM3	SUNTRUST MORTGAGE INC	14	\$5,069,930.00	56.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$3,898,400.00	43.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$8,968,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JZN1	SUNTRUST MORTGAGE INC	7	\$1,521,550.00	26.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$4,294,500.00	73.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,816,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JZP6	SUNTRUST MORTGAGE INC	23	\$6,477,661.23	51.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$6,128,309.32	48.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$12,605,970.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K2A2	MORTGAGE ACCESS	9	\$1,936,598.65	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORP.DBA WEICHERT FINANCIAL SERVICES																		
<b>Total</b>			<b>9</b>	<b>\$1,936,598.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31419K2B0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$8,924,298.22	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>34</b>	<b>\$8,924,298.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31419K2C8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,579,608.35	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>21</b>	<b>\$4,579,608.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31419K2D6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,493,191.28	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>5</b>	<b>\$1,493,191.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31419K2E4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$9,998,408.77	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>39</b>	<b>\$9,998,408.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31419K2F1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,078,206.54	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>7</b>	<b>\$2,078,206.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31419K2G9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,379,500.00	100%	0	\$0.00		NA	0	\$0.00									
<b>Total</b>			<b>6</b>	<b>\$1,379,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										



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31419K2H7	Unavailable	16	\$1,995,702.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,995,702.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K2J3	Unavailable	38	\$5,937,095.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,937,095.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K2K0	Unavailable	45	\$6,837,890.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,837,890.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K2L8	Unavailable	14	\$1,935,465.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,935,465.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K4P7	QUICKEN LOANS INC	26	\$4,292,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,292,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K4Q5	QUICKEN LOANS INC	30	\$9,136,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$9,136,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K4R3	QUICKEN LOANS INC	20	\$1,496,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,496,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K4S1	QUICKEN LOANS INC	31	\$3,011,687.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,011,687.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K4T9	QUICKEN LOANS INC	16	\$2,037,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,037,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K4U6	QUICKEN LOANS INC	11	\$1,805,622.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,805,622.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K4V4	QUICKEN LOANS INC	13	\$2,641,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,641,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K4W2	QUICKEN LOANS INC	11	\$2,416,014.20	94.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$137,500.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,553,514.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K4X0	QUICKEN LOANS INC	6	\$1,547,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,547,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K4Y8	QUICKEN LOANS INC	5	\$1,472,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,472,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K4Z5	QUICKEN LOANS INC	129	\$31,521,317.75	95.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,429,550.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>134</b>	<b>\$32,950,867.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K5A9	QUICKEN LOANS INC		25	\$5,998,149.81	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$365,937.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,364,086.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K5B7	QUICKEN LOANS INC		29	\$3,792,951.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,792,951.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K5C5	QUICKEN LOANS INC		22	\$2,205,502.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,205,502.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K5D3	QUICKEN LOANS INC		30	\$2,139,794.87	96.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$75,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,214,794.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K5F8	QUICKEN LOANS INC		15	\$1,408,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,408,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K5G6	QUICKEN LOANS INC		171	\$50,929,886.03	98.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$681,651.03	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$51,611,537.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K5H4	QUICKEN LOANS INC		14	\$1,098,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,098,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K5J0	QUICKEN LOANS INC		13	\$1,656,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,656,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K5K7	QUICKEN LOANS INC		16	\$2,631,973.54	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$160,523.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,792,496.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K5L5	QUICKEN LOANS INC		5	\$1,255,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,255,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K5M3	QUICKEN LOANS INC		52	\$16,104,703.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$16,104,703.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K5N1	QUICKEN LOANS INC		11	\$1,140,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,140,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K5Q4	QUICKEN LOANS INC		15	\$2,021,269.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,021,269.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419K5R2	QUICKEN LOANS INC	12	\$1,942,628.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,942,628.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K5S0	QUICKEN LOANS INC	8	\$1,533,711.63	88.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$197,600.00	11.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,731,311.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K5T8	QUICKEN LOANS INC	13	\$2,732,916.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,732,916.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K5U5	QUICKEN LOANS INC	9	\$2,402,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,402,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K5W1	QUICKEN LOANS INC	13	\$3,222,493.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,222,493.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K5Y7	QUICKEN LOANS INC	14	\$3,455,519.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,455,519.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K5Z4	QUICKEN LOANS INC	10	\$2,143,053.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,143,053.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K6A8	QUICKEN LOANS INC	22	\$5,681,874.23	83.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,111,000.00	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,792,874.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K6B6	QUICKEN LOANS INC	94	\$26,865,024.60	97.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$777,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$27,642,024.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K6C4	QUICKEN LOANS INC	15	\$1,425,175.00	93.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$92,600.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,517,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K6D2	QUICKEN LOANS INC	17	\$2,183,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,183,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K6E0	QUICKEN LOANS INC	7	\$1,130,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,130,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K6F7	QUICKEN LOANS INC	20	\$6,198,501.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,198,501.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K6G5	QUICKEN LOANS INC	16	\$1,161,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,161,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419K6H3	QUICKEN LOANS INC	12	\$1,273,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,273,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K6J9	QUICKEN LOANS INC	8	\$1,099,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,099,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K6L4	QUICKEN LOANS INC	4	\$1,044,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,044,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K6N0	QUICKEN LOANS INC	193	\$45,285,661.13	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$392,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$45,678,261.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K6P5	QUICKEN LOANS INC	16	\$1,399,325.00	84.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$258,100.00	15.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,657,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K6Q3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,415,120.00	93.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$106,000.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,521,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K6R1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,372,700.00	77.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$393,000.00	22.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,765,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K7F6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$1,656,390.40	75.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$544,023.47	24.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,200,413.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K7G4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,534,711.85	68.12%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	9	\$1,186,004.05	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,720,715.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K7H2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$319,446.95	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,052,630.89	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,372,077.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K7J8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,539,852.45	38.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$4,019,950.12	61.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,559,802.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K7K5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,339,761.16	71.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$538,551.43	28.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,878,312.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K7L3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,722,229.90	70.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$732,850.00	29.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,455,079.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419K7M1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,808,040.16	76.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$554,025.23	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,362,065.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KBD6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,820,202.40	72.69%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$684,000.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>8</b>	<b>\$2,504,202.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KC29		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$9,992,463.67	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>37</b>	<b>\$9,992,463.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KC37		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,997,677.29	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>9</b>	<b>\$2,997,677.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KC45		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,997,112.45	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>16</b>	<b>\$3,997,112.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KCC7		RBS CITIZENS, NA	29	\$6,844,117.24	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>29</b>	<b>\$6,844,117.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KCK9		MORGAN STANLEY CREDIT CORPORATION	21	\$5,161,979.08	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>21</b>	<b>\$5,161,979.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KCX1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$9,990,712.76	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>25</b>	<b>\$9,990,712.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KCY9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,495,774.44	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>15</b>	<b>\$5,495,774.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KCZ6		MORTGAGE ACCESS CORP.DBA	30	\$9,990,421.04	100%	0	\$0.00	NA	0	\$0.00	NA	C

		WEICHERT FINANCIAL SERVICES											
<b>Total</b>			<b>30</b>	<b>\$9,990,421.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419KD28		BANK OF AMERICA, N.A	65	\$15,998,922.54	79.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$4,159,852.71	20.64%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>83</b>	<b>\$20,158,775.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419KD36		BANK OF AMERICA, N.A	16	\$3,835,173.09	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	166	\$36,518,233.15	90.5%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>182</b>	<b>\$40,353,406.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419KD44		BANK OF AMERICA, N.A	342	\$22,557,387.24	55.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	266	\$17,791,714.85	44.09%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>608</b>	<b>\$40,349,102.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419KD51		BANK OF AMERICA, N.A	348	\$34,147,375.99	56.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	265	\$26,162,795.95	43.38%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>613</b>	<b>\$60,310,171.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419KD69		BANK OF AMERICA, N.A	96	\$13,223,362.05	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	484	\$67,043,696.26	83.53%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>580</b>	<b>\$80,267,058.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419KD77		Unavailable	7	\$1,108,013.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,108,013.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419KD85		BANK OF AMERICA, N.A	637	\$168,713,528.18	46.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	754	\$194,501,627.90	53.55%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>1,391</b>	<b>\$363,215,156.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419KD93		BANK OF AMERICA, N.A	111	\$27,673,849.61	54.8%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	97	\$22,822,506.02	45.2%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>208</b>	<b>\$50,496,355.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419KDB8		BANK OF AMERICA, N.A	34	\$6,399,334.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$6,399,334.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31419KDC6	BANK OF AMERICA, N.A	6	\$1,558,274.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,558,274.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KDD4	BANK OF AMERICA, N.A	20	\$6,822,366.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,822,366.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KDE2	BANK OF AMERICA, N.A	16	\$4,661,577.02	95.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$195,075.99	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,856,653.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KDF9	BANK OF AMERICA, N.A	64	\$4,136,151.88	82.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$890,557.05	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$5,026,708.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KDG7	BANK OF AMERICA, N.A	35	\$8,451,062.64	84.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,593,695.36	15.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,044,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KDH5	BANK OF AMERICA, N.A	6	\$1,393,012.10	68.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$646,423.44	31.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,039,435.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KDJ1	BANK OF AMERICA, N.A	8	\$1,839,164.32	52.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,674,872.41	47.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,514,036.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KDK8	BANK OF AMERICA, N.A	7	\$1,167,349.63	68.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$540,249.93	31.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,707,599.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KDL6	BANK OF AMERICA, N.A	2	\$659,363.49	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$19,515,794.40	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$20,175,157.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KDM4	BANK OF AMERICA, N.A	10	\$1,188,390.74	5.89%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	161	\$18,987,966.28	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$20,176,357.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KDN2		BANK OF AMERICA, N.A	226	\$65,791,895.89	42.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	333	\$88,306,311.74	57.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>559</b>	<b>\$154,098,207.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KDP7		BANK OF AMERICA, N.A	178	\$24,600,286.48	40.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	260	\$35,803,833.11	59.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>438</b>	<b>\$60,404,119.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KDQ5		BANK OF AMERICA, N.A	92	\$30,341,175.40	30.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	255	\$70,066,759.76	69.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>347</b>	<b>\$100,407,935.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KDR3		BANK OF AMERICA, N.A	27	\$8,712,677.37	24.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$26,625,079.63	75.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$35,337,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KDS1		BANK OF AMERICA, N.A	480	\$150,310,806.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>480</b>	<b>\$150,310,806.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KDT9		BANK OF AMERICA, N.A	47	\$10,009,908.51	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,111,853.74	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$15,121,762.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KDU6		BANK OF AMERICA, N.A	76	\$20,167,316.60	66.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$10,109,429.54	33.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$30,276,746.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KDV4		BANK OF AMERICA, N.A	26	\$1,768,653.21	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	258	\$18,426,701.37	91.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$20,195,354.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KDW2		BANK OF AMERICA, N.A	12	\$4,795,506.10	15.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$25,493,559.18	84.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$30,289,065.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419KDX0	BANK OF AMERICA, N.A	101	\$9,840,641.66	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	560	\$55,649,197.73	84.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>661</b>	<b>\$65,489,839.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KDY8	BANK OF AMERICA, N.A	142	\$23,280,596.47	28.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	350	\$57,109,643.57	71.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>492</b>	<b>\$80,390,240.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KDZ5	BANK OF AMERICA, N.A	216	\$25,487,441.93	84.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,815,947.64	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$30,303,389.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KE27	BANK OF AMERICA, N.A	28	\$3,261,690.84	40.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,818,088.03	59.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$8,079,778.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KE35	BANK OF AMERICA, N.A	7	\$1,336,147.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,336,147.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KE43	BANK OF AMERICA, N.A	10	\$2,154,946.68	21.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,916,691.01	78.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,071,637.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KE50	BANK OF AMERICA, N.A	9	\$2,854,085.00	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$7,203,670.06	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$10,057,755.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KE68	BANK OF AMERICA, N.A	15	\$4,445,531.52	44.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,623,221.89	55.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,068,753.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KE76	BANK OF AMERICA, N.A	175	\$47,847,483.90	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$62,575,306.81	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>395</b>	<b>\$110,422,790.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KE84	BANK OF AMERICA,	190	\$49,868,332.94	99.43%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A									
		Unavailable	1	\$286,340.17	0.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$50,154,673.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419KE92		BANK OF AMERICA, N.A	93	\$25,141,059.66	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$25,141,059.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419KEA9		BANK OF AMERICA, N.A	52	\$14,684,401.03	29.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$35,796,646.36	70.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>170</b>	<b>\$50,481,047.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419KEB7		BANK OF AMERICA, N.A	35	\$9,843,340.76	39.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$15,377,293.28	60.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$25,220,634.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419KEC5		BANK OF AMERICA, N.A	77	\$9,131,621.67	90.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$922,015.28	9.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$10,053,636.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419KED3		BANK OF AMERICA, N.A	6	\$1,020,383.14	53.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$892,141.80	46.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,912,524.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419KEE1		BANK OF AMERICA, N.A	68	\$15,327,414.21	76.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,803,066.50	23.86%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>87</b>	<b>\$20,130,480.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419KEF8		BANK OF AMERICA, N.A	14	\$4,157,763.74	41.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,882,003.97	58.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$10,039,767.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419KEG6		BANK OF AMERICA, N.A	13	\$3,963,250.00	39.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$6,126,557.23	60.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$10,089,807.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419KEH4		BANK OF AMERICA, N.A	8	\$1,132,550.14	40.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,654,024.12	59.36%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>18</b>	<b>\$2,786,574.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KEJ0		BANK OF AMERICA, N.A	45	\$6,156,608.46	97.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$147,700.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,304,308.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KEK7		BANK OF AMERICA, N.A	54	\$12,141,114.76	92.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,021,407.45	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,162,522.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KEL5		BANK OF AMERICA, N.A	31	\$7,453,708.95	83.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,451,489.42	16.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,905,198.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KEM3		BANK OF AMERICA, N.A	14	\$3,276,321.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,276,321.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KEN1		BANK OF AMERICA, N.A	1	\$235,000.00	16.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,206,854.26	83.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,441,854.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KEP6		BANK OF AMERICA, N.A	26	\$5,418,578.44	91.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$490,087.58	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,908,666.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KEQ4		BANK OF AMERICA, N.A	10	\$1,616,516.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,616,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KER2		BANK OF AMERICA, N.A	9	\$1,049,342.14	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$116,275.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,165,617.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KES0		BANK OF AMERICA, N.A	145	\$20,073,877.42	39.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	219	\$30,326,083.80	60.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>364</b>	<b>\$50,399,961.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KET8		BANK OF AMERICA,	121	\$8,398,428.88	41.6%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A																		
		Unavailable	173	\$11,792,336.81	58.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>294</b>	<b>\$20,190,765.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KEU5		BANK OF AMERICA, N.A	143	\$13,921,911.19	46.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$16,328,558.21	53.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>307</b>	<b>\$30,250,469.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KEV3		BANK OF AMERICA, N.A	58	\$6,793,139.24	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$13,400,455.11	66.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>172</b>	<b>\$20,193,594.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KEW1		BANK OF AMERICA, N.A	87	\$12,032,371.37	59.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$8,167,530.27	40.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>146</b>	<b>\$20,199,901.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KEX9		BANK OF AMERICA, N.A	40	\$10,443,036.20	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$545,765.92	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$10,988,802.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KEY7		BANK OF AMERICA, N.A	96	\$6,181,865.46	87.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$882,425.83	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$7,064,291.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KEZ4		BANK OF AMERICA, N.A	24	\$2,332,120.92	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,710,931.57	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$5,043,052.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KF26		BANK OF AMERICA, N.A	25	\$7,793,134.98	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$12,189,545.10	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$19,982,680.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KF34		BANK OF AMERICA, N.A	4	\$1,156,788.40	23.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,864,018.93	76.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$5,020,807.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419KF42		BANK OF AMERICA, N.A	18	\$5,612,162.00	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	15	\$4,395,463.23	43.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$10,007,625.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KF59		BANK OF AMERICA, N.A	32	\$8,264,079.92	17.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$39,164,575.12	82.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$47,428,655.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KF67		BANK OF AMERICA, N.A	62	\$16,656,981.55	66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$8,582,557.00	34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$25,239,538.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KF75		BANK OF AMERICA, N.A	474	\$132,460,960.92	44.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	595	\$167,851,121.95	55.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,069</b>	<b>\$300,312,082.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KF83		BANK OF AMERICA, N.A	49	\$12,077,585.48	47.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$13,142,592.17	52.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$25,220,177.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KF91		BANK OF AMERICA, N.A	3	\$805,078.99	8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$9,255,770.13	92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,060,849.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KFA8		BANK OF AMERICA, N.A	183	\$25,117,189.65	99.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$137,971.48	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$25,255,161.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KFB6		BANK OF AMERICA, N.A	42	\$10,841,549.49	26.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$29,475,191.09	73.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$40,316,740.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KFC4		BANK OF AMERICA, N.A	39	\$9,207,002.00	36.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$15,989,458.67	63.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$25,196,460.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KFD2		BANK OF AMERICA, N.A	17	\$3,770,265.00	37.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$6,286,267.43	62.51%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>40</b>	<b>\$10,056,532.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KFE0	BANK OF AMERICA, N.A		187	\$47,400,842.59	62.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		110	\$28,000,456.51	37.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$75,401,299.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KFF7	BANK OF AMERICA, N.A		10	\$1,745,584.81	84.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$309,057.50	15.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,054,642.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KFG5	BANK OF AMERICA, N.A		179	\$46,127,899.89	61.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		106	\$29,415,441.37	38.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$75,543,341.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KFJ9	BANK OF AMERICA, N.A		59	\$17,704,715.54	70.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$7,521,865.71	29.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$25,226,581.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KFK6	BANK OF AMERICA, N.A		39	\$10,626,498.87	42.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$14,608,646.60	57.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$25,235,145.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KFL4	BANK OF AMERICA, N.A		13	\$975,309.00	46.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$1,134,853.60	53.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,110,162.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KFM2	BANK OF AMERICA, N.A		54	\$8,878,273.76	44.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$11,243,183.37	55.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$20,121,457.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KFN0	BANK OF AMERICA, N.A		79	\$14,886,011.86	26.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		215	\$40,428,940.15	73.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$55,314,952.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KFP5	BANK OF AMERICA, N.A		12	\$3,132,871.86	25.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$8,944,824.45	74.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$12,077,696.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419KFQ3	BANK OF AMERICA, N.A	105	\$7,335,790.98	72.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,747,358.13	27.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$10,083,149.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KFR1	BANK OF AMERICA, N.A	10	\$2,661,394.00	26.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,384,046.28	73.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,045,440.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KFS9	BANK OF AMERICA, N.A	84	\$8,143,340.00	40.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$11,953,154.13	59.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$20,096,494.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KFT7	BANK OF AMERICA, N.A	100	\$9,862,306.00	98.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$196,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$10,058,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KFU4	BANK OF AMERICA, N.A	5	\$949,283.00	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,076,546.59	84.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,025,829.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KFV2	BANK OF AMERICA, N.A	311	\$100,497,631.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>311</b>	<b>\$100,497,631.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KFW0	BANK OF AMERICA, N.A	319	\$100,449,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>319</b>	<b>\$100,449,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KFX8	BANK OF AMERICA, N.A	63	\$17,987,470.46	71.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,230,594.13	28.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$25,218,064.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KFY6	BANK OF AMERICA, N.A	184	\$21,750,425.09	47.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	201	\$23,696,617.82	52.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>385</b>	<b>\$45,447,042.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KFZ3	BANK OF AMERICA, N.A	61	\$8,453,575.23	23.92%	0	\$0.00	NA	0	\$0.00	NA	0



		Unavailable	194	\$26,888,420.01	76.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$35,341,995.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KG74		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,931.24	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	207	\$54,301,200.83	97.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$55,414,132.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KG82		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$16,216,436.76	99.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$16,363,936.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KG90		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$404,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$22,828,561.84	98.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$23,232,561.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KGA7		BANK OF AMERICA, N.A	16	\$3,957,373.09	26.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$11,151,972.58	73.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$15,109,345.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KGB5		BANK OF AMERICA, N.A	380	\$103,812,764.67	64.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	251	\$56,208,233.34	35.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>631</b>	<b>\$160,020,998.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KGC3		BANK OF AMERICA, N.A	37	\$10,409,759.09	41.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$14,540,148.81	58.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$24,949,907.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KGD1		BANK OF AMERICA, N.A	79	\$5,412,939.95	53.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$4,665,435.98	46.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$10,078,375.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KHA6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,574,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	199	\$61,523,230.21	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$63,097,730.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419KHB4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,391,100.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	291	\$76,040,420.05	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>297</b>	<b>\$77,431,520.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KHC2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$878,502.43	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	204	\$64,446,819.38	98.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$65,325,321.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KHD0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,273,166.00	89.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,428,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KHE8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,771,445.00	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$9,377,470.70	84.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$11,148,915.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KHF5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$992,586.00	19.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,009,206.51	80.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,001,792.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KHH1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$941,554.49	12.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$6,412,274.63	87.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$7,353,829.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KHJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$358,600.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,666,242.66	91.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,024,842.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KHK4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,147,179.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$16,472,360.13	93.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$17,619,539.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419KHL2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$298,500.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$8,944,871.81	96.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,243,371.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KHM0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$820,800.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$9,979,072.24	92.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,799,872.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KHN8	Unavailable	17	\$4,448,663.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,448,663.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KHP3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$532,024.07	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$5,561,325.75	91.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$6,093,349.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KHQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,406,572.40	21.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,145,989.46	78.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,552,561.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KHR9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,389,761.70	13.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$9,207,705.50	86.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$10,597,467.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KHS7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,177,227.54	32.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,437,888.03	67.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,615,115.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KHT5	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$8,901,319.54	43.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$11,515,091.02	56.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$20,416,410.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KHU2		18	\$4,858,279.57	38.62%	0	\$0.00	NA	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION											
		Unavailable	27	\$7,722,985.24	61.38%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$12,581,264.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419KHV0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,046,934.54	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	21	\$6,075,263.33	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$8,122,197.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419KHW8		FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$4,307,787.52	37.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	51	\$7,083,204.39	62.18%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>82</b>	<b>\$11,390,991.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419KHX6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$801,785.00	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	29	\$4,689,781.48	85.4%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$5,491,566.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419KHY4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,107,250.32	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	77	\$15,730,100.78	93.42%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>81</b>	<b>\$16,837,351.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419KK38		CHASE HOME FINANCE, LLC	3	\$419,553.26	35.72%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$755,115.67	64.28%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,174,668.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419KK61		CHASE HOME FINANCE, LLC	38	\$3,641,899.07	78%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$1,027,105.99	22%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$4,669,005.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419KK79		CHASE HOME FINANCE, LLC	366	\$35,378,560.19	84.59%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	65	\$6,446,927.61	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>431</b>	<b>\$41,825,487.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419KK87		CHASE HOME FINANCE, LLC	54	\$5,327,792.65	95.02%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	3	\$279,285.13	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,607,077.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KK95		CHASE HOME FINANCE, LLC	391	\$37,844,196.21	93.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,766,653.45	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>419</b>	<b>\$40,610,849.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KL29		CHASE HOME FINANCE, LLC	6	\$858,966.92	16.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,385,882.15	83.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,244,849.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KL37		CHASE HOME FINANCE, LLC	17	\$2,850,870.83	52.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,608,892.18	47.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,459,763.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KL45		CHASE HOME FINANCE, LLC	3	\$1,243,937.12	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$18,066,375.68	93.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$19,310,312.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KL52		CHASE HOME FINANCE, LLC	2	\$482,530.33	33.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$940,380.42	66.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,422,910.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KL60		CHASE HOME FINANCE, LLC	1	\$94,022.42	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$946,730.50	90.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,040,752.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KL94		CHASE HOME FINANCE, LLC	94	\$21,880,914.12	44.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$27,463,905.32	55.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$49,344,819.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KLA1		CHASE HOME FINANCE, LLC	317	\$24,049,541.04	89.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,840,437.95	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$26,889,978.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KLB9		CHASE HOME FINANCE, LLC	377	\$27,338,295.83	89.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$3,286,356.07	10.73%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>426</b>	<b>\$30,624,651.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KLC7	CHASE HOME FINANCE, LLC		97	\$6,191,767.35	97.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$128,528.99	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,320,296.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KLD5	CHASE HOME FINANCE, LLC		12	\$2,936,531.00	70.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,223,080.29	29.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,159,611.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KLE3	CHASE HOME FINANCE, LLC		19	\$3,764,581.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,764,581.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KLF0	CHASE HOME FINANCE, LLC		210	\$27,122,926.12	79.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$7,080,352.22	20.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$34,203,278.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KLG8	CHASE HOME FINANCE, LLC		220	\$27,832,621.66	68.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		99	\$12,889,752.96	31.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$40,722,374.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KLH6	CHASE HOME FINANCE, LLC		99	\$13,066,887.59	97.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$270,921.29	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$13,337,808.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KLJ2	CHASE HOME FINANCE, LLC		213	\$26,745,466.58	95.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,370,291.25	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$28,115,757.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KLM5	CHASE HOME FINANCE, LLC		14	\$3,086,114.00	95.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$155,410.25	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,241,524.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KLN3	CHASE HOME FINANCE, LLC		18	\$3,133,986.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,133,986.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KLP8	CHASE HOME		82	\$16,459,585.02	64.87%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC											
		Unavailable	38	\$8,914,705.55	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>120</b>	<b>\$25,374,290.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419KLQ6		CHASE HOME FINANCE, LLC	142	\$29,668,651.38	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1,485	\$369,854,811.78	92.57%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>1,627</b>	<b>\$399,523,463.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419KLR4		CHASE HOME FINANCE, LLC	27	\$6,428,932.88	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	427	\$87,000,967.12	93.12%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>454</b>	<b>\$93,429,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419KLS2		CHASE HOME FINANCE, LLC	219	\$46,702,713.97	66.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	80	\$23,103,876.72	33.1%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>299</b>	<b>\$69,806,590.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419KLT0		CHASE HOME FINANCE, LLC	140	\$38,992,710.37	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1,509	\$443,636,453.40	91.92%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>1,649</b>	<b>\$482,629,163.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419KLU7		CHASE HOME FINANCE, LLC	11	\$1,891,960.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	172	\$38,027,298.21	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>183</b>	<b>\$39,919,258.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419KLV5		CHASE HOME FINANCE, LLC	656	\$169,413,145.81	46.72%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	589	\$193,232,513.69	53.28%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>1,245</b>	<b>\$362,645,659.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419KLW3		CHASE HOME FINANCE, LLC	244	\$62,419,084.78	73.73%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	81	\$22,240,169.81	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>325</b>	<b>\$84,659,254.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419KLX1		CHASE HOME FINANCE, LLC	19	\$5,923,490.62	73.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$2,154,626.95	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$8,078,117.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419KLY9		CHASE HOME FINANCE, LLC	33	\$6,872,085.77	91.53%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	2	\$636,218.07	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,508,303.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KLZ6		CHASE HOME FINANCE, LLC	8	\$1,645,768.28	88.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$218,718.09	11.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,864,486.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KMA0		CHASE HOME FINANCE, LLC	63	\$17,143,710.62	34.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$32,763,495.39	65.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$49,907,206.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KMB8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,868,156.34	86.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$579,735.98	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,447,892.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KMC6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$856,000.00	84.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$162,000.00	15.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KN27		Unavailable	38	\$3,746,066.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,746,066.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KN35		Unavailable	35	\$2,458,318.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,458,318.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KN43		Unavailable	28	\$3,574,020.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,574,020.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KN50		Unavailable	21	\$2,022,813.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,022,813.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KN68		Unavailable	25	\$3,225,550.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,225,550.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KN76		Unavailable	18	\$1,745,134.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,745,134.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31419KN84		Unavailable	29	\$1,973,825.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,973,825.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KN92		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$47,436.02	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,162,299.67	96.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,209,735.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KNA9		Unavailable	1	\$57,931.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$57,931.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KNH4		Unavailable	1	\$69,569.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$69,569.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KNK7		Unavailable	1	\$124,746.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$124,746.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KNL5		Unavailable	1	\$137,323.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$137,323.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KNP6		Unavailable	1	\$99,049.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$99,049.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KNT8		Unavailable	2	\$148,193.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$148,193.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KNV3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,225,700.00	80.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$768,000.00	19.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,993,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KNW1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,216,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,216,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KNX9		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,540,540.35	96.69%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$52,789.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,593,329.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KNY7		MANUFACTURERS AND TRADERS TRUST COMPANY	39	\$8,323,832.13	88.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,064,721.57	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,388,553.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KNZ4		Unavailable	69	\$8,948,326.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,948,326.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KP25		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$164,000.00	12.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,128,633.14	87.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,292,633.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KP33		Unavailable	24	\$3,127,432.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,127,432.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KP41		Unavailable	18	\$2,342,697.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,342,697.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KP58		Unavailable	25	\$6,727,831.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,727,831.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KP66		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$850,050.00	26.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,388,495.00	73.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,238,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KP74		Unavailable	28	\$3,786,530.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,786,530.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KP82		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$175,785.49	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,223,334.86	87.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,399,120.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KPA7		Unavailable	5	\$1,129,510.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,129,510.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419KPB5	Unavailable	7	\$1,123,045.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,123,045.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KPC3	Unavailable	22	\$4,119,044.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,119,044.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KPD1	Unavailable	30	\$2,106,269.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,106,269.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KPE9	Unavailable	13	\$2,152,637.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,152,637.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KPF6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,385,689.91	93.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,485,689.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KPG4	Unavailable	11	\$1,446,224.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,446,224.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KPH2	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$789,347.64	66.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$395,610.75	33.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,184,958.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KPJ8	Unavailable	13	\$1,283,607.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,283,607.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KPK5	Unavailable	16	\$2,094,904.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,094,904.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KPL3	Unavailable	21	\$2,014,122.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,014,122.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KPM1	Unavailable	17	\$2,256,158.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,256,158.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KPN9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$769,250.00	28.49%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	9	\$1,930,969.61	71.51%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>12</b>	<b>\$2,700,219.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KPP4		Unavailable	53	\$14,028,924.77	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>53</b>	<b>\$14,028,924.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KPQ2		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,024,100.00	39.39%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	12	\$1,576,116.00	60.61%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>20</b>	<b>\$2,600,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KPR0		Unavailable	22	\$2,898,225.63	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>22</b>	<b>\$2,898,225.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KPS8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$140,150.00	10.63%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	20	\$1,177,798.01	89.37%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>22</b>	<b>\$1,317,948.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KPT6		Unavailable	23	\$3,069,486.48	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>23</b>	<b>\$3,069,486.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KPU3		Unavailable	26	\$2,574,429.83	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>26</b>	<b>\$2,574,429.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KPV1		Unavailable	22	\$1,559,065.64	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>22</b>	<b>\$1,559,065.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KPW9		Unavailable	19	\$1,887,253.95	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>19</b>	<b>\$1,887,253.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KPX7		Unavailable	17	\$2,578,602.85	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>17</b>	<b>\$2,578,602.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KPY5		Unavailable	24	\$5,907,574.93	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>24</b>	<b>\$5,907,574.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KPZ2		Unavailable	15	\$2,445,155.02	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>15</b>	<b>\$2,445,155.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KR23		Unavailable	4	\$1,092,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
<b>Total</b>			<b>4</b>	<b>\$1,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419KR31	DHI MORTGAGE COMPANY, LTD	28	\$6,736,727.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,736,727.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KR49	DHI MORTGAGE COMPANY, LTD	83	\$15,654,419.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$15,654,419.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KR56	DHI MORTGAGE COMPANY, LTD	15	\$2,763,922.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,763,922.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KR80	PNC BANK, N.A	17	\$3,002,206.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,002,206.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KR98	PNC BANK, N.A	7	\$1,342,169.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,342,169.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KRX5	STONEGATE MORTGAGE CORPORATION	4	\$588,500.00	23.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,961,471.34	76.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,549,971.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KRZ0	STONEGATE MORTGAGE CORPORATION	29	\$5,128,992.80	50.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,967,333.99	49.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,096,326.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KS63	QUICKEN LOANS INC	181	\$50,713,707.97	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$670,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$51,383,707.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KS71	QUICKEN LOANS INC	12	\$1,140,872.72	91.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$105,000.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,245,872.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KS89	QUICKEN LOANS INC	16	\$2,003,794.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,003,794.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KS97	QUICKEN LOANS INC	34	\$5,609,647.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,609,647.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KSA4	PNC BANK, N.A	8	\$1,964,803.11	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,964,803.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KSB2		PNC BANK, N.A	12	\$1,168,474.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,168,474.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KSC0		PNC BANK, N.A	8	\$1,086,112.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,086,112.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KSF3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,480,725.00	89.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,660,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KSG1		STONEGATE MORTGAGE CORPORATION	16	\$2,742,513.01	44.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,410,421.21	55.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,152,934.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KSH9		STONEGATE MORTGAGE CORPORATION	10	\$2,257,320.00	65.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,182,200.00	34.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,439,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KSJ5		STONEGATE MORTGAGE CORPORATION	6	\$925,125.00	45.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,106,234.39	54.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,031,359.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KT21		QUICKEN LOANS INC	20	\$1,693,022.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,693,022.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KT39		QUICKEN LOANS INC	8	\$966,001.53	87.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$136,646.70	12.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,102,648.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KT47		QUICKEN LOANS INC	83	\$21,632,275.76	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$418,600.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$22,050,875.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KT54		QUICKEN LOANS INC	12	\$988,184.70	92.76%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$77,085.22	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,065,269.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KT62		QUICKEN LOANS INC	9	\$1,183,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,183,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KT70		QUICKEN LOANS INC	21	\$5,625,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,625,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KT88		QUICKEN LOANS INC	21	\$1,756,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,756,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KT96		QUICKEN LOANS INC	12	\$1,544,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,544,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KTA3		QUICKEN LOANS INC	44	\$10,285,309.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,285,309.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KTB1		QUICKEN LOANS INC	35	\$2,666,807.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,666,807.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KTC9		QUICKEN LOANS INC	26	\$2,544,003.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,544,003.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KTD7		QUICKEN LOANS INC	42	\$5,460,132.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,460,132.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KTE5		QUICKEN LOANS INC	16	\$1,084,662.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,084,662.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KTF2		QUICKEN LOANS INC	13	\$1,296,130.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,296,130.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KTG0		QUICKEN LOANS INC	178	\$52,030,160.00	99.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$333,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$52,363,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KTH8		QUICKEN LOANS INC	13	\$1,026,442.89	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$52,000.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,078,442.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KTJ4		QUICKEN LOANS INC	13	\$1,288,625.00	92.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$97,500.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,386,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419KTK1	QUICKEN LOANS INC	23	\$2,980,801.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,980,801.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KTL9	QUICKEN LOANS INC	17	\$2,844,725.00	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$162,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,006,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KTM7	QUICKEN LOANS INC	30	\$9,612,927.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$9,612,927.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KTN5	QUICKEN LOANS INC	15	\$1,118,654.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,118,654.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KTP0	QUICKEN LOANS INC	18	\$1,763,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,763,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KTQ8	QUICKEN LOANS INC	10	\$1,158,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,158,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KTR6	QUICKEN LOANS INC	20	\$2,720,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,720,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KTS4	QUICKEN LOANS INC	10	\$1,626,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,626,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KTT2	QUICKEN LOANS INC	21	\$5,572,688.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,572,688.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KTU9	QUICKEN LOANS INC	9	\$2,047,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,047,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KTV7	QUICKEN LOANS INC	10	\$3,012,074.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,012,074.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KTX3	QUICKEN LOANS INC	8	\$2,200,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,200,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KTY1	QUICKEN LOANS INC	7	\$1,683,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,683,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KU29	GMAC MORTGAGE, LLC	44	\$4,394,898.92	32.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$8,941,912.62	67.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$13,336,811.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31419KU37	GMAC MORTGAGE, LLC	41	\$4,858,550.33	38.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$7,908,696.86	61.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$12,767,247.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KU45	GMAC MORTGAGE, LLC	52	\$7,106,027.20	32.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$14,982,928.52	67.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$22,088,955.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KU52	GMAC MORTGAGE, LLC	59	\$9,555,210.58	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$12,508,554.31	56.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$22,063,764.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KU60	Unavailable	10	\$1,483,638.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,483,638.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KU78	GMAC MORTGAGE, LLC	14	\$3,368,534.27	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	505	\$101,248,961.39	96.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>519</b>	<b>\$104,617,495.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KU86	GMAC MORTGAGE, LLC	5	\$1,113,927.35	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	448	\$93,602,681.15	98.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>453</b>	<b>\$94,716,608.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KU94	GMAC MORTGAGE, LLC	60	\$16,952,443.21	34.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$32,230,521.95	65.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$49,182,965.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KUA1	QUICKEN LOANS INC	25	\$5,509,646.36	89.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$640,400.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,150,046.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KUB9	QUICKEN LOANS INC	81	\$23,662,313.02	94.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,408,475.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$25,070,788.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KUC7	QUICKEN LOANS INC	10	\$1,187,467.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,187,467.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KUD5	QUICKEN LOANS INC	8	\$1,087,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,087,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419KUE3	QUICKEN LOANS INC	14	\$2,312,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,312,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KUF0	QUICKEN LOANS INC	9	\$1,145,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,145,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KUG8	QUICKEN LOANS INC	8	\$1,610,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,610,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KUJ2	QUICKEN LOANS INC	4	\$1,165,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,165,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KUK9	QUICKEN LOANS INC	6	\$1,540,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,540,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KUL7	QUICKEN LOANS INC	16	\$4,335,602.61	83.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$854,750.00	16.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,190,352.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KUM5	QUICKEN LOANS INC	159	\$45,024,977.30	94.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,768,100.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$47,793,077.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KUN3	QUICKEN LOANS INC	18	\$1,780,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,780,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KUP8	QUICKEN LOANS INC	22	\$2,873,425.00	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$142,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,015,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KUX1	WEBSTER BANK, N.A	11	\$2,602,569.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,602,569.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KUY9	WEBSTER BANK, N.A	51	\$10,603,518.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,603,518.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KUZ6	WEBSTER BANK, N.A	53	\$10,890,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,890,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KV28	GMAC MORTGAGE, LLC	11	\$3,557,999.30	14.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$20,997,206.27	85.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$24,555,205.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419KV36	GMAC MORTGAGE, LLC	13	\$2,779,011.98	9.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$26,746,398.31	90.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$29,525,410.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KV44	GMAC MORTGAGE, LLC	1	\$414,792.95	21.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,559,015.10	78.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,973,808.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KV51	GMAC MORTGAGE, LLC	2	\$272,422.42	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,231,121.69	89.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,503,544.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KVA0	GMAC MORTGAGE, LLC	4	\$1,353,500.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$16,855,125.50	92.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$18,208,625.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KVB8	GMAC MORTGAGE, LLC	28	\$4,842,221.68	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	499	\$99,897,567.25	95.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>527</b>	<b>\$104,739,788.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KVC6	GMAC MORTGAGE, LLC	3	\$1,622,013.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$89,536,736.66	98.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$91,158,749.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KVE2	GMAC MORTGAGE, LLC	30	\$8,832,582.69	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	373	\$110,617,403.26	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>403</b>	<b>\$119,449,985.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KVG7	GMAC MORTGAGE, LLC	31	\$7,954,325.30	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	347	\$99,928,031.98	92.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>378</b>	<b>\$107,882,357.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KVH5	GMAC MORTGAGE, LLC	53	\$15,128,471.94	12.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	354	\$104,793,789.84	87.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>407</b>	<b>\$119,922,261.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KVJ1	GMAC MORTGAGE,	38	\$11,426,671.67	9.54%	0	\$0.00	NA	0	\$0.00	NA	0

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		LLC											
		Unavailable	355	\$108,380,075.58	90.46%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>393</b>	<b>\$119,806,747.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419KVK8		GMAC MORTGAGE, LLC	5	\$1,171,674.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	89	\$23,836,755.62	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>94</b>	<b>\$25,008,429.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419KVL6		GMAC MORTGAGE, LLC	1	\$127,838.88	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	33	\$4,622,602.97	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$4,750,441.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419KVM4		GMAC MORTGAGE, LLC	45	\$11,891,926.23	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	363	\$108,254,632.92	90.1%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>408</b>	<b>\$120,146,559.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419KVN2		GMAC MORTGAGE, LLC	3	\$298,682.53	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	22	\$2,157,530.51	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$2,456,213.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419KVP7		GMAC MORTGAGE, LLC	1	\$118,700.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$2,097,897.94	94.64%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,216,597.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419KVQ5		GMAC MORTGAGE, LLC	13	\$3,882,460.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	93	\$28,182,448.24	87.89%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>106</b>	<b>\$32,064,908.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419KVR3		GMAC MORTGAGE, LLC	1	\$193,265.37	18.94%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$827,276.09	81.06%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,020,541.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419KVS1		GMAC MORTGAGE, LLC	8	\$782,400.00	27.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	21	\$2,046,001.41	72.34%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$2,828,401.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419KVT9		GMAC MORTGAGE, LLC	8	\$1,309,930.42	19.92%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	32	\$5,266,304.95	80.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,576,235.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KVU6		GMAC MORTGAGE, LLC	8	\$2,075,747.76	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$46,750,639.54	95.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$48,826,387.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KVV4		Unavailable	53	\$19,724,246.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$19,724,246.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KVV2		GMAC MORTGAGE, LLC	10	\$2,349,009.96	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	401	\$80,249,734.91	97.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>411</b>	<b>\$82,598,744.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KVX0		GMAC MORTGAGE, LLC	12	\$3,860,922.52	14.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$22,020,983.21	85.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$25,881,905.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KY25		Unavailable	17	\$4,819,393.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,819,393.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KY33		Unavailable	18	\$1,480,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KY41		Unavailable	16	\$1,986,354.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,986,354.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KY58		Unavailable	10	\$1,658,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,658,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KY66		Unavailable	7	\$1,404,579.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,404,579.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KY74		Unavailable	7	\$1,512,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,512,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KY82		Unavailable	11	\$3,008,154.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,008,154.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KY90		Unavailable	6	\$1,374,940.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,374,940.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KYC3			17	\$3,451,964.44	37.26%	0	\$0.00	NA	0	\$0.00	NA	0



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31419KYL3	Unavailable	8	\$1,994,806.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,994,806.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KYM1	Unavailable	12	\$2,717,199.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,717,199.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KYN9	Unavailable	12	\$3,002,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,002,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KYP4	Unavailable	86	\$19,507,938.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$19,507,938.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KYQ2	Unavailable	12	\$1,080,333.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,080,333.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KYR0	Unavailable	44	\$9,960,304.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,960,304.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KYS8	Unavailable	35	\$2,522,862.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,522,862.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KYT6	Unavailable	22	\$2,105,349.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,105,349.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KYU3	Unavailable	48	\$5,999,154.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,999,154.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KYV1	Unavailable	14	\$1,098,902.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,098,902.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KYW9	Unavailable	128	\$37,875,587.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$37,875,587.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KXX7	Unavailable	14	\$1,319,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,319,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KYY5	Unavailable	15	\$1,949,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,949,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KYZ2	Unavailable	14	\$2,281,014.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,281,014.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KZ65	MORTGAGE ACCESS CORP.DBA WEICHERT	15	\$4,993,235.79	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCIAL SERVICES								
<b>Total</b>			<b>15</b>	<b>\$4,993,235.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419KZ73		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	59	\$12,000,755.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$12,000,755.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419KZ81		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,001,468.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,001,468.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419KZ99		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$8,001,035.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$8,001,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419L2A0		PNC BANK, N.A	13	\$2,594,505.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,594,505.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419L2B8		U.S. BANK N.A	16	\$1,018,358.00	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,507,129.85	71.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,525,487.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419L2C6		U.S. BANK N.A	94	\$24,029,519.56	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$49,483,945.00	67.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>247</b>	<b>\$73,513,464.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419L2D4		U.S. BANK N.A	29	\$4,750,717.46	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,072,797.26	46.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,823,514.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419L2E2		U.S. BANK N.A	8	\$2,396,900.00	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,126,283.16	63.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,523,183.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419L2F9		U.S. BANK N.A	7	\$1,824,562.12	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$18,575,461.17	91.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$20,400,023.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



31419L2G7	U.S. BANK N.A	3	\$680,800.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$9,350,938.50	93.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,031,738.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419L2H5	U.S. BANK N.A	3	\$500,925.22	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,229,712.16	71.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,730,637.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419L2P7	Unavailable	16	\$5,478,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,478,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419L2Q5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,880,001.97	63.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,687,301.65	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,567,303.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419L2R3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$881,888.75	72.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$332,914.64	27.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,214,803.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419L2S1	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,253,693.06	80.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,264,072.47	19.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,517,765.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419L2T9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,912,357.35	72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,132,679.31	28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,045,036.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419L2U6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,260,054.30	96.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$131,392.60	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,391,446.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419L2V4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$805,741.84	20.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$3,201,443.62	79.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$4,007,185.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419L2W2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$469,997.32	23.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,496,837.26	76.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,966,834.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419L2X0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,190,228.85	33.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,376,997.34	66.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,567,226.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419L2Y8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$675,077.21	24.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,104,514.42	75.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,779,591.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419L2Z5	Unavailable	8	\$1,277,916.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,277,916.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419L3A9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,112,962.48	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,349,814.54	82.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,462,777.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419L3B7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$133,617.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,197,333.09	89.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,330,950.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419L3C5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,150.00	10.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$909,963.89	89.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,018,113.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419L3D3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$413,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	243	\$65,039,496.80	99.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$65,452,996.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419L3E1		16	\$4,315,502.25	3.87%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	340	\$107,248,051.82	96.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>356</b>	<b>\$111,563,554.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419L3F8	Unavailable	44	\$12,354,628.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$12,354,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419L3G6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,727,030.00	5.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$28,624,683.70	94.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$30,351,713.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419L3H4	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,360,386.25	14.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$32,046,513.10	85.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$37,406,899.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419L3J0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,265,030.00	28.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,177,910.05	71.47%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$11,442,940.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419L3K7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$294,554.00	8.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,217,955.27	91.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,512,509.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419L3M3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$446,975.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$11,840,950.00	96.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$12,287,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419L3N1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$832,300.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$27,489,135.38	97.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$28,321,435.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419L3P6	FLAGSTAR CAPITAL MARKETS	4	\$280,200.00	8.83%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	45	\$2,892,829.99	91.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$3,173,029.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419L3Q4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,483,471.11	9.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$13,868,200.84	90.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>162</b>	<b>\$15,351,671.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419L3R2		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,566,998.66	4.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	247	\$32,561,864.64	95.41%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>259</b>	<b>\$34,128,863.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419L3S0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$227,743.00	15.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,240,855.93	84.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$1,468,598.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419L3T8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$658,708.46	15.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$3,718,318.40	84.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$4,377,026.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419L3U5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$518,866.65	7.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,254,538.99	92.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$6,773,405.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419L3V3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$414,131.40	33.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$810,149.54	66.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,224,280.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419L3X9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	9.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,772,189.33	90.05%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,189,189.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419L3Y7			8	\$1,834,950.00	1.97%	0	\$0.00	NA	0	\$0.00	NA

		FLAGSTAR CAPITAL MARKETS CORPORATION											
		Unavailable	352	\$91,251,372.04	98.03%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>360</b>	<b>\$93,086,322.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419L3Z4		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$6,739,706.14	21.59%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	97	\$24,473,267.63	78.41%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>124</b>	<b>\$31,212,973.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419L4A8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$855,956.00	41.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$1,201,818.43	58.4%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,057,774.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419L4B6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,217,542.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	66	\$17,262,207.42	93.41%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>71</b>	<b>\$18,479,749.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419L4C4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$227,742.71	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	48	\$12,991,391.04	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$13,219,133.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419L4D2		Unavailable	10	\$2,398,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,398,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419L4E0		Unavailable	6	\$1,774,087.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,774,087.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419L4F7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,227,500.00	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$3,840,067.45	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$5,067,567.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419L4G5		Unavailable	10	\$2,943,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,943,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419L4H3		FLAGSTAR CAPITAL MARKETS	10	\$3,786,694.84	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	

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		CORPORATION									
		Unavailable	275	\$107,708,255.48	96.6%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>285</b>	<b>\$111,494,950.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419L4J9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,163,260.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	420	\$114,016,898.59	98.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>430</b>	<b>\$116,180,158.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419L4K6		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,564,657.65	3.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	499	\$138,141,082.43	96.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>521</b>	<b>\$143,705,740.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419L4L4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,533,528.76	3.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	285	\$76,604,544.13	96.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>297</b>	<b>\$79,138,072.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419L4M2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$592,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$42,156,439.87	98.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>135</b>	<b>\$42,748,839.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419L4N0		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,440,023.07	15.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$29,009,236.85	84.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$34,449,259.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419L4P5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$27,786,700.00	99.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$27,986,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419L4Q3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$587,500.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$24,770,044.92	97.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$25,357,544.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31419L4S9			1	\$142,500.00	7.83%	0	\$0.00	NA	0	\$0.00	NA

		STONEGATE MORTGAGE CORPORATION											
		Unavailable	6	\$1,676,799.18	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,819,299.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419L4T7		STONEGATE MORTGAGE CORPORATION	19	\$3,455,213.46	36.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	28	\$6,081,473.24	63.77%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$9,536,686.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419L4U4		Unavailable	19	\$2,921,552.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,921,552.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419L4V2		STONEGATE MORTGAGE CORPORATION	7	\$998,700.00	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$2,083,175.00	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$3,081,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419L4W0		THE BRANCH BANKING AND TRUST COMPANY	32	\$5,029,472.31	98.16%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$94,378.36	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$5,123,850.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419L4X8		THE BRANCH BANKING AND TRUST COMPANY	6	\$799,311.53	52.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$736,049.86	47.94%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,535,361.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419L4Y6		COLONIAL SAVINGS FA	38	\$6,828,213.44	65.02%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	22	\$3,673,195.38	34.98%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>60</b>	<b>\$10,501,408.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419L4Z3		COLONIAL SAVINGS FA	72	\$10,294,676.91	46.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	82	\$11,949,611.60	53.72%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>154</b>	<b>\$22,244,288.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419L5A7		GUARANTY BANK F.S.B	16	\$1,672,008.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,672,008.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31419L5B5		GUARANTY BANK F.S.B	13	\$1,410,099.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,410,099.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419L5C3		GUARANTY BANK F.S.B	7	\$1,870,710.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,870,710.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419L5D1		STONEGATE MORTGAGE CORPORATION	5	\$497,500.00	40.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$740,718.59	59.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,238,218.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419L5E9		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$951,918.11	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$696,795.73	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,648,713.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419L5F6		Unavailable	19	\$2,455,076.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,455,076.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419L5G4		Unavailable	17	\$1,662,718.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,662,718.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419L5H2		Unavailable	22	\$2,933,720.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,933,720.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419L5J8		Unavailable	45	\$4,481,178.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,481,178.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419L5K5		Unavailable	44	\$3,191,708.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,191,708.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419L5L3		Unavailable	13	\$2,097,992.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,097,992.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419L5M1		Unavailable	15	\$1,874,480.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,874,480.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419L5N9		Unavailable	18	\$1,734,878.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,734,878.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419L5P4		Unavailable	31	\$1,930,896.63	100%	0	\$0.00	NA	0	\$0.00	NA	0



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<b>Total</b>			<b>31</b>	<b>\$1,930,896.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419L6W8		PNC BANK, N.A	13	\$3,953,420.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,953,420.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419L6X6		PNC BANK, N.A	48	\$11,881,515.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,881,515.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419L6Y4		PNC BANK, N.A	13	\$3,269,674.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,269,674.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419L6Z1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	158	\$37,032,345.45	35.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	250	\$68,608,181.94	64.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>408</b>	<b>\$105,640,527.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419L7E7		Unavailable	34	\$2,126,757.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,126,757.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419L7F4		Unavailable	5	\$1,019,188.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,019,188.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419L7K3		Unavailable	25	\$1,555,163.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,555,163.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419L7L1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$4,473,070.29	56.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,383,522.20	43.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,856,592.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419L7M9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,436,416.07	20.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$9,197,726.40	79.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,634,142.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LA78		PENNYMAC LOAN SERVICES, LLC	7	\$1,350,500.00	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$82,171.56	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,432,671.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419LAA1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$1,558,415.45	61.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$974,315.43	38.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,532,730.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LAB9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$1,772,946.11	86.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$287,956.12	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,060,902.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LAC7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$2,929,460.91	79.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$771,044.78	20.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,700,505.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LAD5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,101,981.71	59.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$738,499.84	40.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,840,481.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LAE3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,215,777.32	36.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,086,522.38	63.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,302,299.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LAF0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,990,537.41	92.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$152,890.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,143,427.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419LAG8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,085,645.19	85.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$185,500.00	14.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,271,145.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LAH6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,303,633.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,303,633.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LAJ2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,713,746.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,713,746.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LAK9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$925,862.70	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$256,616.73	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,182,479.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LAM5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,896,342.19	70.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$780,191.57	29.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,676,533.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LAU7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,495,200.00	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$453,800.00	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,949,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LB93		SOVEREIGN BANK, A FEDERAL SAVINGS	24	\$5,042,480.22	26.61%	0	\$0.00	NA	0	\$0.00	NA	0

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		BANK																		
		Unavailable	71	\$13,907,275.24	73.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$18,949,755.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LC27		BANK OF AMERICA, N.A	48	\$13,398,758.29	53.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$11,799,368.90	46.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$25,198,127.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LC35		BANK OF AMERICA, N.A	97	\$25,211,823.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>97</b>	<b>\$25,211,823.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LC43		BANK OF AMERICA, N.A	10	\$5,328,117.79	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$45,137,020.65	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$50,465,138.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LC50		BANK OF AMERICA, N.A	123	\$30,007,734.74	99.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$279,686.25	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$30,287,420.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LC68		BANK OF AMERICA, N.A	37	\$8,666,024.09	85.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,429,500.00	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$10,095,524.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LC76		BANK OF AMERICA, N.A	109	\$31,968,339.28	35.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$58,281,075.03	64.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>294</b>	<b>\$90,249,414.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LC84		BANK OF AMERICA, N.A	13	\$3,675,999.00	72.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,424,163.89	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$5,100,162.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LC92		BANK OF AMERICA, N.A	377	\$113,941,657.98	75.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$36,251,578.59	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>480</b>	<b>\$150,193,236.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31419LCA9		Unavailable	13	\$2,035,594.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,035,594.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31419LCB7		Unavailable	24	\$3,563,980.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,563,980.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LCC5		BANK OF AMERICA, N.A	128	\$8,678,780.63	86.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,410,340.87	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$10,089,121.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LCE1		BANK OF AMERICA, N.A	8	\$1,916,879.71	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$23,209,037.06	92.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$25,125,916.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LCF8		BANK OF AMERICA, N.A	35	\$9,475,488.00	62.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$5,627,765.81	37.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$15,103,253.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LCG6		BANK OF AMERICA, N.A	32	\$8,055,134.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,055,134.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LCH4		BANK OF AMERICA, N.A	17	\$4,336,687.61	72.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,669,826.16	27.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,006,513.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LCJ0		BANK OF AMERICA, N.A	3	\$561,078.60	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$9,531,533.45	94.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,092,612.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LCK7		BANK OF AMERICA, N.A	84	\$27,059,533.85	59.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$18,293,802.57	40.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$45,353,336.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LCL5		BANK OF AMERICA, N.A	129	\$34,727,253.66	76.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$10,585,458.29	23.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$45,312,711.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LCM3		BANK OF AMERICA, N.A	11	\$6,086,050.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	298	\$94,335,354.68	93.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>309</b>	<b>\$100,421,404.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419LCN1	BANK OF AMERICA, N.A	3	\$946,697.46	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$9,105,716.93	90.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,052,414.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LCP6	BANK OF AMERICA, N.A	32	\$10,158,806.03	33.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$20,129,987.90	66.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$30,288,793.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LCQ4	BANK OF AMERICA, N.A	5	\$1,315,350.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$23,881,741.29	94.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$25,197,091.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LCR2	BANK OF AMERICA, N.A	82	\$20,252,795.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$20,252,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LCS0	BANK OF AMERICA, N.A	245	\$23,955,502.42	95.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,253,874.27	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$25,209,376.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LCT8	BANK OF AMERICA, N.A	41	\$10,490,294.70	52.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,499,122.67	47.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$19,989,417.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LCU5	BANK OF AMERICA, N.A	119	\$27,080,306.28	53.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$23,321,707.44	46.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$50,402,013.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LCV3	BANK OF AMERICA, N.A	4	\$787,865.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$24,445,218.82	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$25,233,083.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LCW1	BANK OF AMERICA, N.A	96	\$21,573,866.60	71.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,696,787.08	28.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$30,270,653.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LCX9	BANK OF AMERICA,	103	\$22,624,407.01	44.88%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A											
		Unavailable	130	\$27,786,798.22	55.12%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>233</b>	<b>\$50,411,205.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419LCY7		BANK OF AMERICA, N.A	78	\$5,618,212.29	79.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	20	\$1,443,384.07	20.44%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>98</b>	<b>\$7,061,596.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419LCZ4		BANK OF AMERICA, N.A	99	\$9,846,215.69	70.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	42	\$4,162,726.27	29.71%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>141</b>	<b>\$14,008,941.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419LD26		BANK OF AMERICA, N.A	49	\$4,746,290.00	47%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	55	\$5,352,148.54	53%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>104</b>	<b>\$10,098,438.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419LD34		BANK OF AMERICA, N.A	33	\$3,223,522.00	79.92%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$809,700.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$4,033,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419LD42		BANK OF AMERICA, N.A	196	\$55,189,830.61	36.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	367	\$95,296,787.05	63.33%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>563</b>	<b>\$150,486,617.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419LD59		BANK OF AMERICA, N.A	23	\$5,753,526.03	57.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	17	\$4,285,503.94	42.69%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$10,039,029.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419LD67		BANK OF AMERICA, N.A	185	\$25,571,560.34	84.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	34	\$4,726,398.87	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>219</b>	<b>\$30,297,959.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419LD75		BANK OF AMERICA, N.A	289	\$28,050,400.32	79.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	73	\$7,161,010.77	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>362</b>	<b>\$35,211,411.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419LD83		BANK OF AMERICA, N.A	8	\$2,036,753.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	

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<b>Total</b>			<b>8</b>	<b>\$2,036,753.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LD91		BANK OF AMERICA, N.A	8	\$2,046,815.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,046,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LDA8		BANK OF AMERICA, N.A	122	\$14,298,225.99	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$814,712.36	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$15,112,938.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LDB6		BANK OF AMERICA, N.A	44	\$5,195,732.00	51.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,868,209.03	48.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,063,941.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LDC4		BANK OF AMERICA, N.A	20	\$5,390,998.46	26.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$14,809,259.54	73.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$20,200,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LDD2		BANK OF AMERICA, N.A	114	\$28,243,544.85	40.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$41,822,611.51	59.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$70,066,156.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LDE0		BANK OF AMERICA, N.A	156	\$35,456,717.29	70.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$15,035,864.63	29.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$50,492,581.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LDF7		BANK OF AMERICA, N.A	157	\$41,776,099.74	82.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$8,716,934.20	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$50,493,033.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LDG5		BANK OF AMERICA, N.A	126	\$33,309,733.30	65.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$17,190,614.49	34.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$50,500,347.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LDH3		BANK OF AMERICA, N.A	48	\$12,011,757.05	59.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$8,158,101.79	40.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$20,169,858.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31419LDJ9	BANK OF AMERICA, N.A	66	\$18,772,912.54	46.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$21,570,402.16	53.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$40,343,314.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LDK6	BANK OF AMERICA, N.A	28	\$7,239,373.03	47.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,898,712.81	52.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,138,085.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LDL4	BANK OF AMERICA, N.A	76	\$19,027,711.73	62.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$11,251,749.98	37.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$30,279,461.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LDM2	BANK OF AMERICA, N.A	45	\$11,853,695.82	78.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,239,450.00	21.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$15,093,145.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LDN0	BANK OF AMERICA, N.A	82	\$19,678,127.22	97.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$484,734.34	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$20,162,861.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LDP5	BANK OF AMERICA, N.A	84	\$19,845,697.93	98.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$326,643.27	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$20,172,341.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LDQ3	BANK OF AMERICA, N.A	26	\$15,659,471.19	15.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$84,756,603.84	84.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$100,416,075.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LDR1	BANK OF AMERICA, N.A	28	\$17,104,975.34	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$83,214,363.71	82.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$100,319,339.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LDS9	BANK OF AMERICA, N.A	46	\$26,466,070.00	26.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$73,477,853.00	73.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$99,943,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LDT7	BANK OF AMERICA,	205	\$119,035,803.00	59.37%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A											
		Unavailable	140	\$81,456,587.00	40.63%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>345</b>	<b>\$200,492,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419LDU4		BANK OF AMERICA, N.A	255	\$35,119,833.81	87.58%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	36	\$4,981,798.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>291</b>	<b>\$40,101,631.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419LDV2		BANK OF AMERICA, N.A	59	\$18,364,763.53	36.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	109	\$31,993,926.03	63.53%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>168</b>	<b>\$50,358,689.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419LDW0		BANK OF AMERICA, N.A	17	\$5,402,240.00	53.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$4,695,510.00	46.5%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$10,097,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419LDX8		BANK OF AMERICA, N.A	84	\$47,650,147.56	67.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	39	\$22,840,049.49	32.4%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>123</b>	<b>\$70,490,197.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419LDY6		BANK OF AMERICA, N.A	15	\$980,177.54	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	59	\$4,063,798.98	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>74</b>	<b>\$5,043,976.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419LDZ3		BANK OF AMERICA, N.A	25	\$1,710,391.00	84.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$305,750.00	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$2,016,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419LE25		BANK OF AMERICA, N.A	38	\$9,794,351.63	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$260,270.32	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$10,054,621.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419LE33		BANK OF AMERICA, N.A	36	\$11,200,225.00	55.58%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	31	\$8,949,907.21	44.42%	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>			<b>67</b>	<b>\$20,150,132.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31419LE41		BANK OF AMERICA, N.A	51	\$15,325,089.43	75.96%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	15	\$4,851,291.64	24.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$20,176,381.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LE58		BANK OF AMERICA, N.A	2	\$605,288.00	27.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,590,048.00	72.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,195,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LE66		BANK OF AMERICA, N.A	13	\$3,432,766.20	19.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$14,564,447.35	80.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$17,997,213.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LE74		BANK OF AMERICA, N.A	26	\$6,999,596.00	24.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$21,496,959.82	75.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$28,496,555.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LE82		BANK OF AMERICA, N.A	48	\$10,359,559.10	41.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$14,881,879.10	58.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$25,241,438.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LE90		BANK OF AMERICA, N.A	64	\$8,854,156.04	79.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,240,726.83	20.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,094,882.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LEA7		BANK OF AMERICA, N.A	112	\$13,223,488.92	87.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,876,537.23	12.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$15,100,026.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LEB5		BANK OF AMERICA, N.A	37	\$2,335,263.28	92.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$188,090.43	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,523,353.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LEC3		BANK OF AMERICA, N.A	9	\$849,409.31	80.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$200,871.93	19.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,050,281.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LED1		BANK OF AMERICA, N.A	6	\$1,715,000.00	85.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$298,889.29	14.84%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$2,013,889.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LEE9		BANK OF AMERICA, N.A	85	\$18,894,614.13	62.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$11,397,713.53	37.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$30,292,327.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LEF6		BANK OF AMERICA, N.A	65	\$8,868,337.00	58.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,268,714.16	41.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,137,051.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LEG4		BANK OF AMERICA, N.A	394	\$25,383,506.35	76.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$7,804,729.41	23.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>515</b>	<b>\$33,188,235.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LEH2		BANK OF AMERICA, N.A	199	\$45,898,263.28	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,374,171.05	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$50,272,434.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LEJ8		BANK OF AMERICA, N.A	80	\$9,500,920.00	67.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,632,844.36	32.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$14,133,764.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LEK5		BANK OF AMERICA, N.A	51	\$15,990,222.97	45.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$19,294,828.32	54.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$35,285,051.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LEL3		BANK OF AMERICA, N.A	164	\$10,296,399.50	67.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$4,898,528.21	32.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$15,194,927.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LEM1		BANK OF AMERICA, N.A	33	\$3,215,354.15	58.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,254,850.65	41.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,470,204.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LEN9		BANK OF AMERICA, N.A	37	\$12,897,431.00	63.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,294,661.51	36.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$20,192,092.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419LEP4	BANK OF AMERICA, N.A	31	\$10,755,665.00	53.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,403,874.30	46.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$20,159,539.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LEQ2	BANK OF AMERICA, N.A	385	\$80,863,452.53	80.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$19,528,143.72	19.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>476</b>	<b>\$100,391,596.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LER0	BANK OF AMERICA, N.A	21	\$5,882,040.54	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	226	\$59,297,843.89	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$65,179,884.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LES8	BANK OF AMERICA, N.A	9	\$2,467,055.00	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$12,663,399.75	83.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$15,130,454.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LET6	BANK OF AMERICA, N.A	32	\$9,071,638.96	59.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$6,066,099.97	40.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$15,137,738.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LEU3	BANK OF AMERICA, N.A	48	\$12,060,779.30	79.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$3,079,300.00	20.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,140,079.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LEV1	BANK OF AMERICA, N.A	48	\$13,739,706.00	54.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$11,450,449.12	45.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$25,190,155.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LEW9	BANK OF AMERICA, N.A	33	\$8,929,411.98	35.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$16,285,569.54	64.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$25,214,981.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LEX7	BANK OF AMERICA, N.A	96	\$23,780,871.81	53.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$20,559,082.76	46.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$44,339,954.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419LEY5	BANK OF AMERICA, N.A	267	\$78,212,310.46	39.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	409	\$122,012,398.27	60.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>676</b>	<b>\$200,224,708.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LEZ2	BANK OF AMERICA, N.A	40	\$11,094,592.48	55.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$9,069,831.69	44.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$20,164,424.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LF24	EVERBANK	5	\$785,025.22	30.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,764,758.40	69.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,549,783.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LF32	EVERBANK	61	\$9,714,536.75	25.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$28,375,246.79	74.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$38,089,783.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LF40	EVERBANK	52	\$8,249,309.60	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,274,620.28	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$12,523,929.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LF57	EVERBANK	34	\$5,565,174.26	35.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$10,095,694.87	64.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$15,660,869.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LF65	EVERBANK	1	\$319,606.53	16.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,663,677.01	83.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,983,283.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LF73	EVERBANK	10	\$2,569,813.82	24.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$8,036,247.69	75.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,606,061.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LF81	EVERBANK	3	\$812,232.44	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$8,289,353.79	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,101,586.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LF99	EVERBANK	10	\$907,970.81	49.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$915,297.76	50.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,823,268.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LFA6	BANK OF AMERICA, N.A	36	\$9,215,148.60	39.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$14,322,073.05	60.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$23,537,221.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419LFB4	BANK OF AMERICA, N.A	27	\$6,178,917.08	61.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,914,761.55	38.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,093,678.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LFC2	BANK OF AMERICA, N.A	112	\$31,519,212.69	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$18,942,150.15	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$50,461,362.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LFD0	BANK OF AMERICA, N.A	33	\$7,758,115.00	38.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$12,410,865.71	61.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$20,168,980.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LFE8	BANK OF AMERICA, N.A	10	\$2,028,426.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,028,426.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LFF5	Unavailable	15	\$3,309,083.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,309,083.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LFG3	Unavailable	14	\$4,126,824.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,126,824.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LFH1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$4,475,250.00	86.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$707,000.00	13.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,182,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LFJ7	Unavailable	23	\$5,183,118.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,183,118.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LFK4	Unavailable	88	\$21,735,935.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$21,735,935.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LFL2	Unavailable	23	\$6,091,108.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,091,108.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LFN8	EVERBANK	78	\$22,099,054.48	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	200	\$61,622,413.51	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$83,721,467.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419LFP3	EVERBANK	57	\$4,848,096.06	53.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,237,363.40	46.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$9,085,459.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LFQ1	EVERBANK	2	\$501,117.32	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,382,340.47	73.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,883,457.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LFR9	EVERBANK	2	\$657,236.83	42.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$891,327.13	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,548,563.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LFS7	EVERBANK	2	\$603,780.46	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,523,391.98	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,127,172.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LFT5	EVERBANK	48	\$10,620,307.33	17.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$49,726,087.64	82.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$60,346,394.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LFU2	EVERBANK	68	\$20,241,673.94	23.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	206	\$66,966,212.49	76.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$87,207,886.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LFV0	EVERBANK	45	\$13,699,795.03	31.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$30,274,491.89	68.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$43,974,286.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LFW8	EVERBANK	11	\$6,053,746.84	15.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$33,755,395.31	84.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$39,809,142.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LFX6	EVERBANK	9	\$2,564,685.44	33.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,053,547.45	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,618,232.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LFZ1	EVERBANK	69	\$9,001,899.64	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$11,392,771.36	55.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$20,394,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LG23	Unavailable	19	\$1,174,240.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,174,240.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LG31	FRANKLIN	2	\$298,805.66	16.13%	0	\$0.00	NA	0	\$0.00	NA	0



		AMERICAN MORTGAGE COMPANY													
		Unavailable	12	\$1,554,135.82	83.87%	0	\$0.00	NA	0	\$0.00	NA	0			
<b>Total</b>			<b>14</b>	<b>\$1,852,941.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31419LG49		Unavailable	45	\$4,190,531.54	100%	0	\$0.00	NA	0	\$0.00	NA	0			
<b>Total</b>			<b>45</b>	<b>\$4,190,531.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31419LG56		Unavailable	30	\$1,842,132.21	100%	0	\$0.00	NA	0	\$0.00	NA	0			
<b>Total</b>			<b>30</b>	<b>\$1,842,132.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31419LG64		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,500.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	8	\$1,040,824.53	88.26%	0	\$0.00	NA	0	\$0.00	NA	0			
<b>Total</b>			<b>9</b>	<b>\$1,179,324.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31419LG72		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$837,700.00	37.42%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	6	\$1,400,750.00	62.58%	0	\$0.00	NA	0	\$0.00	NA	0			
<b>Total</b>			<b>9</b>	<b>\$2,238,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31419LGA5		EVERBANK	10	\$1,278,794.16	59.5%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	7	\$870,454.50	40.5%	0	\$0.00	NA	0	\$0.00	NA	0			
<b>Total</b>			<b>17</b>	<b>\$2,149,248.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31419LGB3		EVERBANK	5	\$802,638.73	41.52%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	7	\$1,130,311.20	58.48%	0	\$0.00	NA	0	\$0.00	NA	0			
<b>Total</b>			<b>12</b>	<b>\$1,932,949.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31419LGN7		Unavailable	25	\$7,596,396.09	100%	0	\$0.00	NA	0	\$0.00	NA	0			
<b>Total</b>			<b>25</b>	<b>\$7,596,396.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31419LGP2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$180,600.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	20	\$5,344,100.00	96.73%	0	\$0.00	NA	0	\$0.00	NA	0			
<b>Total</b>			<b>21</b>	<b>\$5,524,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>			
31419LGQ0		Unavailable	25	\$4,888,903.96	100%	0	\$0.00	NA	0	\$0.00	NA	0			
<b>Total</b>			<b>25</b>	<b>\$4,888,903.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>			

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31419LGR8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$951,000.00	25.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,720,530.00	74.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,671,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LGS6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,283.40	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,865,471.39	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,044,754.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LGT4	Unavailable	16	\$4,065,727.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,065,727.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LGU1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$422,500.00	17.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,951,800.00	82.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,374,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LGV9	Unavailable	20	\$2,546,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,546,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LGW7	Unavailable	13	\$3,178,830.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,178,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LGX5	Unavailable	38	\$4,820,459.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,820,459.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LGY3	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$610,389.55	45.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$730,810.50	54.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,341,200.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LGZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$295,968.95	12.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,121,945.46	87.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,417,914.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419LH22	U.S. BANK N.A	85	\$24,067,177.98	28.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	201	\$61,402,595.39	71.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$85,469,773.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LH30	U.S. BANK N.A	9	\$1,454,716.64	14.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,423,959.56	85.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,878,676.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LH48	U.S. BANK N.A	14	\$1,928,798.85	28.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,810,986.51	71.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,739,785.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LH55	U.S. BANK N.A	9	\$1,067,223.95	28.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,696,149.53	71.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,763,373.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LH63	U.S. BANK N.A	18	\$1,763,251.94	58.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,243,289.04	41.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,006,540.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LH71	U.S. BANK N.A	7	\$424,092.24	28.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,062,077.24	71.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,486,169.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LH89	U.S. BANK N.A	28	\$7,114,679.17	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$17,940,620.74	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$25,055,299.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LH97	U.S. BANK N.A	11	\$1,765,052.35	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,117,011.21	63.85%	0	\$0.00	NA	0	\$0.00	NA	0