

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 26 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417VYK3		Unavailable	5	\$1,188,978.07	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,188,978.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417VYM9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,347,105.00	7.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	153	\$43,092,360.53	92.79%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>165</b>	<b>\$46,439,465.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417VYN7		FLAGSTAR CAPITAL MARKETS CORPORATION	74	\$21,499,557.00	25.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	233	\$64,370,035.91	74.96%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>307</b>	<b>\$85,869,592.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417VYP2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$5,282,126.00	10.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	77	\$45,788,263.87	89.66%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>85</b>	<b>\$51,070,389.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417VYQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,958,106.63	42.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$4,010,333.12	57.55%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$6,968,439.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417VYR8		FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$11,570,725.66	29.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	101	\$27,006,362.33	70.01%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>136</b>	<b>\$38,577,087.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417VYS6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$624,320.94	22.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$2,197,889.40	77.88%	0	\$0.00	NA	0	\$0.00	

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<b>Total</b>			<b>11</b>	<b>\$2,822,210.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VYT4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$851,250.00	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$18,122,904.00	95.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$18,974,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VYU1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,420,680.00	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,013,054.80	86.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,433,734.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VYV9		Unavailable	46	\$15,301,760.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$15,301,760.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VYW7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,636,456.75	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$27,490,095.64	94.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$29,126,552.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VYX5		Unavailable	12	\$2,150,962.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,150,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VYY3		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,121,688.60	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$57,254,263.59	93.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>302</b>	<b>\$61,375,952.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VYZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,024,748.89	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,017,798.07	77.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$18,042,546.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VZL0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$8,496,768.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,496,768.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VZN6		MORTGAGE ACCESS CORP.DBA	27	\$6,998,065.50	100%	0	\$0.00	NA	0	\$0.00

		WEICHERT FINANCIAL SERVICES								
<b>Total</b>			<b>27</b>	<b>\$6,998,065.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VZP1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,002,522.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,002,522.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VZQ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,003,904.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,003,904.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VZR7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$8,500,432.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$8,500,432.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VZS5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$9,999,930.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,999,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VZT3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,275,013.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,275,013.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W2B6		Unavailable	7	\$1,204,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,204,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W2C4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$187,000.00	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,672,750.00	89.94%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,859,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W2D2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$778,750.00	50.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$775,100.00	49.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,553,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W2E0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,001,881.06	83.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,201,881.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W2F7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$142,433.76	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$919,633.65	86.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,062,067.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W2G5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$314,600.00	23.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,023,450.00	76.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,338,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W2H3		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$849,800.00	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,010,400.00	70.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,860,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W2J9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$432,575.00	35.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$792,600.00	64.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,225,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W2S9		Unavailable	18	\$4,020,186.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,020,186.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417W2T7	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$240,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$28,293,581.49	99.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$28,533,581.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W3N9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	61	\$4,060,523.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$4,060,523.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W3P4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$5,871,338.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,871,338.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W3Q2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$24,841,987.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$24,841,987.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W3T6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,656,874.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,656,874.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W3U3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$6,707,122.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,707,122.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W3V1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	182	\$40,156,528.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$40,156,528.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W3W9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	\$4,944,943.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$4,944,943.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W3X7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$10,081,576.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$10,081,576.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W3Y5		226	\$29,591,281.53	100%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
<b>Total</b>			<b>226</b>	<b>\$29,591,281.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W3Z2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	377	\$99,170,471.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>377</b>	<b>\$99,170,471.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W4A6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	\$61,691,714.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>242</b>	<b>\$61,691,714.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W4B4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$2,832,664.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$2,832,664.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W4C2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,928,278.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,928,278.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W4D0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$3,993,559.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,993,559.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W4E8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,914,561.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,914,561.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W4F5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,996,805.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,996,805.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W4J7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,269,868.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,269,868.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W4K4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$11,843,911.78	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)								
<b>Total</b>			<b>40</b>	<b>\$11,843,911.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W4M0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$31,378,503.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$31,378,503.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W4N8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$44,793,673.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$44,793,673.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W4P3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	329	\$86,085,241.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>329</b>	<b>\$86,085,241.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W4Q1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,254,805.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,254,805.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W4R9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$4,891,466.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,891,466.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W4S7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$11,994,337.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$11,994,337.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WBW0		REUNION MORTGAGE, INC.	26	\$10,795,732.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$10,795,732.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WBZ3		Unavailable	28	\$11,178,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$11,178,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WD65		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$2,817,780.00	73.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$997,000.00	26.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,814,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417WD73	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	39	\$6,810,053.68	66.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,447,895.46	33.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,257,949.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WEC1	ALLY BANK	17	\$4,420,417.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,420,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WF30	U.S. BANK N.A.	1	\$79,755.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$79,755.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WF48	Unavailable	2	\$217,947.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$217,947.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WF63	Unavailable	4	\$436,942.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$436,942.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WF71	Unavailable	3	\$158,499.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$158,499.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WF97	Unavailable	3	\$251,697.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$251,697.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WFL0	Unavailable	1	\$101,663.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$101,663.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WFN6	Unavailable	3	\$188,239.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$188,239.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WFP1	U.S. BANK N.A.	1	\$111,883.07	43.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$143,783.45	56.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$255,666.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WFQ9	U.S. BANK N.A.	1	\$113,875.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$113,875.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WFR7	Unavailable	4	\$465,652.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$465,652.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WFS5	Unavailable	5	\$541,467.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$541,467.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WFT3	Unavailable	1	\$92,039.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$92,039.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31417WFV6	Unavailable	1	\$66,072.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$66,072.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WFZ9	Unavailable	3	\$144,144.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$144,144.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WGA3	Unavailable	2	\$131,818.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$131,818.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WGB1	Unavailable	3	\$215,424.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$215,424.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WGC9	Unavailable	2	\$233,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$233,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WL25	CITIMORTGAGE, INC.	40	\$10,000,563.69	40.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$14,559,023.23	59.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$24,559,586.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WL33	CITIMORTGAGE, INC.	21	\$1,333,091.87	78.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$371,827.61	21.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,704,919.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WL41	CITIMORTGAGE, INC.	40	\$3,933,174.67	72.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,489,641.39	27.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,422,816.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WL58	CITIMORTGAGE, INC.	21	\$1,422,285.85	76.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$440,226.65	23.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,862,512.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WL66	CITIMORTGAGE, INC.	21	\$2,035,895.62	86.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$305,532.85	13.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,341,428.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WL74	CITIMORTGAGE, INC.	10	\$1,173,608.54	66.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$592,526.02	33.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,766,134.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WL82	CITIMORTGAGE, INC.	10	\$2,872,955.13	66.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,422,208.47	33.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,295,163.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WL90	CITIMORTGAGE, INC.	5	\$825,212.54	78.17%	0	\$0.00	NA	0	\$0.00

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	Unavailable	2	\$230,406.68	21.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,055,619.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WLW9	CITIMORTGAGE, INC.	20	\$6,696,938.31	48.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,163,623.67	51.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,860,561.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WLX7	CITIMORTGAGE, INC.	174	\$45,975,299.15	40.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$68,214,115.81	59.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>402</b>	<b>\$114,189,414.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WLY5	CITIMORTGAGE, INC.	96	\$23,017,976.81	62.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,659,338.78	37.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$36,677,315.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WLZ2	CITIMORTGAGE, INC.	63	\$15,370,164.08	52.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,179,137.34	47.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$29,549,301.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WMA6	CITIMORTGAGE, INC.	4	\$1,301,869.50	21.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,764,037.37	78.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,065,906.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WMB4	CITIMORTGAGE, INC.	52	\$15,039,327.13	40.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$21,744,402.67	59.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$36,783,729.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WMC2	CITIMORTGAGE, INC.	16	\$4,518,072.38	28.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,171,285.82	71.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,689,358.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WMD0	CITIMORTGAGE, INC.	59	\$15,839,674.81	49.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$16,012,489.44	50.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$31,852,164.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WME8	CITIMORTGAGE, INC.	29	\$6,813,366.14	68.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,100,303.44	31.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,913,669.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WMG3	CITIMORTGAGE, INC.	11	\$2,142,184.00	31.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,634,517.87	68.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,776,701.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WMH1	CITIMORTGAGE, INC.	16	\$3,510,265.50	62.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,109,009.76	37.53%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>23</b>	<b>\$5,619,275.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WMJ7	CITIMORTGAGE, INC.		24	\$5,666,774.10	59.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,833,891.75	40.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,500,665.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WMK4	CITIMORTGAGE, INC.		10	\$2,358,398.97	24.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$7,116,673.14	75.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,475,072.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WML2	CITIMORTGAGE, INC.		57	\$13,719,491.88	62.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$8,178,597.57	37.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$21,898,089.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WMM0	CITIMORTGAGE, INC.		15	\$3,496,944.00	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$7,238,934.77	67.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,735,878.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WMN8	CITIMORTGAGE, INC.		54	\$14,463,480.20	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$26,290,837.57	64.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$40,754,317.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WMP3	CITIMORTGAGE, INC.		6	\$1,036,824.90	20.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,931,409.41	79.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,968,234.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WMQ1	CITIMORTGAGE, INC.		13	\$2,476,200.00	44.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,037,130.00	55.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,513,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WMR9	CITIMORTGAGE, INC.		7	\$1,414,224.00	88.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$178,814.31	11.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,593,038.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WMT5	CITIMORTGAGE, INC.		28	\$5,501,355.76	34.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$10,304,028.05	65.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$15,805,383.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WMU2	CITIMORTGAGE, INC.		46	\$5,452,713.50	81.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,203,172.48	18.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$6,655,885.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WP21	UNIVERSAL MORTGAGE CORPORATION		3	\$515,875.10	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,841,335.30	78.12%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>16</b>	<b>\$2,357,210.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417WP39		Unavailable	9	\$1,600,825.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,600,825.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417WP47		UNIVERSAL MORTGAGE CORPORATION	2	\$298,600.00	21.73%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,075,500.00	78.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,374,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417WP54		UNIVERSAL MORTGAGE CORPORATION	3	\$397,750.00	13.66%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,513,843.49	86.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,911,593.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417WPN5		THIRD FEDERAL SAVINGS AND LOAN	31	\$4,508,790.87	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,508,790.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417WPP0		THIRD FEDERAL SAVINGS AND LOAN	34	\$10,075,167.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,075,167.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417WPQ8		THIRD FEDERAL SAVINGS AND LOAN	30	\$10,062,272.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$10,062,272.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417WPY1		UNIVERSAL MORTGAGE CORPORATION	3	\$490,500.00	41.17%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$700,900.00	58.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,191,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417WPZ8		UNIVERSAL MORTGAGE CORPORATION	3	\$269,050.00	13.58%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,712,865.60	86.42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,981,915.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417WQ46		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,071,500.00	90.65%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$110,500.00	9.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,182,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31417WQS3	THIRD FEDERAL SAVINGS AND LOAN	37	\$5,020,879.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,020,879.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WQT1	THIRD FEDERAL SAVINGS AND LOAN	114	\$25,031,369.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$25,031,369.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WS28	BANK OF AMERICA, N.A.	33	\$8,924,844.61	90.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$955,161.72	9.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,880,006.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WS36	BANK OF AMERICA, N.A.	48	\$14,333,119.26	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,471,279.20	19.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$17,804,398.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WS44	BANK OF AMERICA, N.A.	11	\$2,144,087.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,144,087.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WS51	BANK OF AMERICA, N.A.	43	\$2,357,698.28	95.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$103,428.61	4.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,461,126.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WS69	BANK OF AMERICA, N.A.	19	\$1,784,509.67	94.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,906.89	5.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,887,416.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WS77	BANK OF AMERICA, N.A.	6	\$1,454,666.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,454,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WS85	BANK OF AMERICA, N.A.	96	\$6,359,040.65	84.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,165,297.95	15.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$7,524,338.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WS93	BANK OF AMERICA, N.A.	72	\$7,140,915.10	94.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$404,900.00	5.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$7,545,815.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417WSA0	BANK OF AMERICA, N.A.	277	\$57,007,502.11	57.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$42,695,546.83	42.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>452</b>	<b>\$99,703,048.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WSB8	BANK OF AMERICA, N.A.	2	\$287,665.07	21.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,069,523.00	78.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,357,188.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WSC6	BANK OF AMERICA, N.A.	6	\$870,148.30	32.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,821,668.63	67.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,691,816.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WSD4	BANK OF AMERICA, N.A.	47	\$8,579,810.71	29.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$20,278,882.80	70.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$28,858,693.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WSE2	BANK OF AMERICA, N.A.	28	\$4,830,606.18	55.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,805,855.45	44.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,636,461.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WSF9	BANK OF AMERICA, N.A.	27	\$2,858,085.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,858,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WSG7	BANK OF AMERICA, N.A.	47	\$8,484,235.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,484,235.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WSH5	BANK OF AMERICA, N.A.	35	\$5,615,602.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,615,602.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WSJ1	BANK OF AMERICA, N.A.	315	\$54,707,375.95	54.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$45,308,046.27	45.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>573</b>	<b>\$100,015,422.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WSK8	BANK OF AMERICA, N.A.	202	\$51,911,755.89	39.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$80,026,824.49	60.65%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>509</b>	<b>\$131,938,580.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WSL6	BANK OF AMERICA, N.A.		152	\$20,221,347.24	40.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		221	\$29,778,788.61	59.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>373</b>	<b>\$50,000,135.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WSM4	BANK OF AMERICA, N.A.		115	\$11,335,883.22	45.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		138	\$13,696,819.44	54.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>253</b>	<b>\$25,032,702.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WSN2	BANK OF AMERICA, N.A.		40	\$22,840,900.20	65.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$12,169,409.69	34.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$35,010,309.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WSP7	BANK OF AMERICA, N.A.		324	\$78,912,134.14	78.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$21,088,757.99	21.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>415</b>	<b>\$100,000,892.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WSQ5	BANK OF AMERICA, N.A.		65	\$16,014,756.05	64.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$8,985,330.81	35.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$25,000,086.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WSR3	BANK OF AMERICA, N.A.		949	\$263,298,606.70	40.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,360	\$386,675,544.24	59.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,309</b>	<b>\$649,974,150.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WSS1	BANK OF AMERICA, N.A.		143	\$14,054,212.89	59.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$9,433,169.98	40.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$23,487,382.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WST9	BANK OF AMERICA, N.A.		383	\$95,791,659.58	74.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$32,123,250.10	25.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>501</b>	<b>\$127,914,909.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WSU6	BANK OF AMERICA, N.A.		247	\$24,233,058.54	88.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$3,197,129.03	11.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>280</b>	<b>\$27,430,187.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417WSV4	BANK OF AMERICA, N.A.	20	\$2,351,832.43	60.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,523,945.46	39.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,875,777.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WSW2	BANK OF AMERICA, N.A.	26	\$4,277,047.49	84.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$804,935.14	15.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,081,982.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WSX0	BANK OF AMERICA, N.A.	20	\$2,741,057.63	62.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,665,790.28	37.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,406,847.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WSY8	BANK OF AMERICA, N.A.	161	\$9,440,868.44	79.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,403,391.69	20.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$11,844,260.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WSZ5	BANK OF AMERICA, N.A.	86	\$8,512,892.07	71.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,346,958.49	28.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$11,859,850.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WT27	BANK OF AMERICA, N.A.	153	\$37,424,349.71	69.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,440,337.36	30.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$53,864,687.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WT35	BANK OF AMERICA, N.A.	314	\$20,080,700.51	80.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,876,267.62	19.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>388</b>	<b>\$24,956,968.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WT43	BANK OF AMERICA, N.A.	53	\$5,155,168.53	73.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,817,797.26	26.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$6,972,965.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WT50	BANK OF AMERICA, N.A.	6	\$986,096.86	85.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,827.73	14.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,150,924.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31417WT68	BANK OF AMERICA, N.A.	23	\$2,290,014.22	76.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$712,087.49	23.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,002,101.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WT76	BANK OF AMERICA, N.A.	11	\$1,541,392.58	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,410.00	8.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,680,802.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WT92	BANK OF AMERICA, N.A.	41	\$2,524,894.46	91.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$231,334.58	8.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,756,229.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WTA9	BANK OF AMERICA, N.A.	20	\$1,200,600.00	85.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$201,656.91	14.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,402,256.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WTB7	BANK OF AMERICA, N.A.	44	\$2,618,640.48	85.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$434,722.31	14.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,053,362.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WTC5	BANK OF AMERICA, N.A.	22	\$2,157,082.26	75.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$698,963.98	24.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,856,046.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WTD3	BANK OF AMERICA, N.A.	334	\$39,393,265.08	50.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$37,880,403.84	49.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>654</b>	<b>\$77,273,668.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WTE1	BANK OF AMERICA, N.A.	243	\$16,579,438.73	77%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,953,624.76	23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$21,533,063.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WTG6	BANK OF AMERICA, N.A.	140	\$13,857,113.26	52.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$12,513,684.89	47.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$26,370,798.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WTH4	BANK OF AMERICA,	510	\$127,468,486.14	80.95%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	98	\$29,998,514.40	19.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>608</b>	<b>\$157,467,000.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WTJ0		BANK OF AMERICA, N.A.	188	\$48,477,707.08	64.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$26,613,677.59	35.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>295</b>	<b>\$75,091,384.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WTK7		BANK OF AMERICA, N.A.	222	\$60,817,052.60	86.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$9,211,045.97	13.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>249</b>	<b>\$70,028,098.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WTL5		BANK OF AMERICA, N.A.	122	\$11,982,772.43	74.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,133,552.31	25.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$16,116,324.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WTM3		BANK OF AMERICA, N.A.	142	\$41,240,594.30	92.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,530,526.20	7.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$44,771,120.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WTN1		BANK OF AMERICA, N.A.	345	\$23,064,282.48	62.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$13,829,916.05	37.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>549</b>	<b>\$36,894,198.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WTP6		BANK OF AMERICA, N.A.	241	\$23,522,676.93	62.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$14,107,622.71	37.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>384</b>	<b>\$37,630,299.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WTQ4		BANK OF AMERICA, N.A.	233	\$13,525,240.79	69.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,833,743.29	30.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>327</b>	<b>\$19,358,984.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WTR2		BANK OF AMERICA, N.A.	142	\$13,770,771.78	61.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,720,884.22	38.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$22,491,656.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WTS0		BANK OF AMERICA, N.A.	73	\$3,835,177.37	70.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$1,597,309.87	29.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$5,432,487.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WTT8		BANK OF AMERICA, N.A.	17	\$1,659,365.41	70.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$703,739.87	29.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,363,105.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WTU5		BANK OF AMERICA, N.A.	250	\$53,150,367.03	58.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$37,439,096.68	41.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>410</b>	<b>\$90,589,463.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WTV3		BANK OF AMERICA, N.A.	18	\$2,135,081.00	52.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,900,741.13	47.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,035,822.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WTW1		BANK OF AMERICA, N.A.	446	\$61,736,998.13	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	514	\$71,189,652.08	53.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>960</b>	<b>\$132,926,650.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WTX9		BANK OF AMERICA, N.A.	33	\$2,270,511.00	75.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$730,001.94	24.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$3,000,512.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WTY7		BANK OF AMERICA, N.A.	52	\$5,130,556.18	64.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,880,344.11	35.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$8,010,900.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WTZ4		BANK OF AMERICA, N.A.	19	\$11,637,431.39	46.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$13,364,478.93	53.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$25,001,910.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WU90		Unavailable	130	\$24,478,922.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$24,478,922.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WUB5		BANK OF AMERICA, N.A.	19	\$4,077,186.43	56.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,161,222.69	43.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,238,409.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417WUC3	BANK OF AMERICA, N.A.	23	\$1,604,887.59	92.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$134,200.00	7.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,739,087.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WUD1	BANK OF AMERICA, N.A.	46	\$12,934,812.06	31.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$28,368,758.96	68.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$41,303,571.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WUE9	BANK OF AMERICA, N.A.	2,116	\$597,678,976.82	47.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,236	\$654,660,822.95	52.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,352</b>	<b>\$1,252,339,799.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WUF6	BANK OF AMERICA, N.A.	213	\$45,269,623.60	78.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,730,905.71	21.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>284</b>	<b>\$58,000,529.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WUG4	BANK OF AMERICA, N.A.	33	\$9,923,291.06	99.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,882.84	0.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,000,173.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WUH2	BANK OF AMERICA, N.A.	55	\$12,866,351.27	57.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,345,505.00	42.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$22,211,856.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WUR0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$485,149.72	47.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$536,108.09	52.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,021,257.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WV57	EMBRACE HOME LOANS, INC.	23	\$2,523,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,523,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WV65	EMBRACE HOME LOANS, INC.	29	\$2,340,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,340,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WV73		13	\$1,135,875.00	100%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC.									
<b>Total</b>		<b>13</b>	<b>\$1,135,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417WVA6	Unavailable	87	\$13,857,013.87	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>87</b>	<b>\$13,857,013.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417WVB4	Unavailable	50	\$4,996,248.46	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>50</b>	<b>\$4,996,248.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417WVC2	Unavailable	24	\$5,084,374.07	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$5,084,374.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417WVD0	Unavailable	301	\$69,366,944.02	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>301</b>	<b>\$69,366,944.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417WVE8	Unavailable	214	\$50,698,627.48	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>214</b>	<b>\$50,698,627.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417WVF5	Unavailable	51	\$9,987,459.90	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>51</b>	<b>\$9,987,459.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417WVG3	Unavailable	82	\$8,025,275.75	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>82</b>	<b>\$8,025,275.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417WVH1	Unavailable	21	\$2,099,791.68	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$2,099,791.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417WVJ7	Unavailable	61	\$4,644,458.91	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>61</b>	<b>\$4,644,458.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417WVK4	Unavailable	28	\$1,879,488.89	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$1,879,488.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417WW49	QUICKEN LOANS INC.	29	\$6,683,320.45	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$6,683,320.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417WW64	HSBC MORTGAGE CORPORATION (USA)	21	\$12,650,190.25	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$12,650,190.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417WW72	HSBC MORTGAGE CORPORATION (USA)	46	\$27,215,010.46	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>46</b>	<b>\$27,215,010.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31417WW98		HSBC MORTGAGE CORPORATION (USA)	78	\$25,001,609.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$25,001,609.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WX22		HSBC MORTGAGE CORPORATION (USA)	32	\$6,500,470.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,500,470.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WX30		HSBC MORTGAGE CORPORATION (USA)	16	\$2,999,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,999,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WX48		HSBC MORTGAGE CORPORATION (USA)	17	\$3,083,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,083,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WXA4		HSBC MORTGAGE CORPORATION (USA)	17	\$10,704,892.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$10,704,892.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WXB2		HSBC MORTGAGE CORPORATION (USA)	30	\$9,000,580.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,000,580.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WXC0		HSBC MORTGAGE CORPORATION (USA)	33	\$9,800,523.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,800,523.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WXD8		HSBC MORTGAGE CORPORATION (USA)	28	\$8,000,758.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,000,758.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WXE6		HSBC MORTGAGE CORPORATION (USA)	74	\$20,000,977.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$20,000,977.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WXF3		HSBC MORTGAGE CORPORATION (USA)	144	\$30,002,839.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$30,002,839.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WXG1		HSBC MORTGAGE CORPORATION (USA)	20	\$11,372,130.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$11,372,130.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WXH9		HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,270.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,000,270.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417WXJ5	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,462.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,000,462.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W XK2	HSBC MORTGAGE CORPORATION (USA)	9	\$2,250,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,250,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WXL0	HSBC MORTGAGE CORPORATION (USA)	22	\$5,423,981.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,423,981.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WXM8	HSBC MORTGAGE CORPORATION (USA)	52	\$14,312,645.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$14,312,645.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WXN6	HSBC MORTGAGE CORPORATION (USA)	9	\$5,013,586.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$5,013,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WXP1	HSBC MORTGAGE CORPORATION (USA)	14	\$3,150,593.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,150,593.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WXQ9	HSBC MORTGAGE CORPORATION (USA)	31	\$8,000,723.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,000,723.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WXR7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,055,476.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,055,476.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WXS5	HSBC MORTGAGE CORPORATION (USA)	10	\$2,763,058.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,763,058.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WXT3	HSBC MORTGAGE CORPORATION (USA)	37	\$10,467,559.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,467,559.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WXU0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,119,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,119,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WXV8	HSBC MORTGAGE CORPORATION (USA)	73	\$14,000,832.30	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>73</b>	<b>\$14,000,832.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WXW6		HSBC MORTGAGE CORPORATION (USA)	20	\$3,000,005.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,000,005.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WXX4		HSBC MORTGAGE CORPORATION (USA)	8	\$2,406,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,406,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WXY2		HSBC MORTGAGE CORPORATION (USA)	50	\$14,727,949.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$14,727,949.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WXZ9		HSBC MORTGAGE CORPORATION (USA)	31	\$9,300,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,300,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417XAF6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,822,443.40	81.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$659,100.77	18.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,481,544.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417XAG4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,570,500.39	81.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,059,219.86	18.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,629,720.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417XAP4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$3,363,451.43	79.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$847,694.52	20.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,211,145.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417XAQ2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$5,496,899.51	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,778,061.69	51.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,274,961.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417XAR0			8	\$662,247.40	51.22%	0	\$0.00	NA	0	\$0.00



		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
		Unavailable	7	\$630,609.99	48.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,292,857.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417XAS8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,510,047.10	73.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$548,495.66	26.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,058,542.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417XAT6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$6,706,851.25	53.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,935,039.68	46.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$12,641,890.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417XAU3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,249,641.72	81.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$278,402.00	18.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,528,043.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417XAV1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,497,111.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,497,111.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417XAW9		Unavailable	22	\$4,448,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,448,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417XC23		BANK OF AMERICA, N.A.	161	\$44,568,910.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$44,568,910.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417XC31		BANK OF AMERICA, N.A.	95	\$9,416,275.43	78.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$2,584,207.60	21.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$12,000,483.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417XC49		BANK OF AMERICA, N.A.	66	\$4,065,713.64	81.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$934,918.61	18.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$5,000,632.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417XC56		BANK OF AMERICA, N.A.	32	\$3,105,261.00	77.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$901,300.00	22.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,006,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417XC64		BANK OF AMERICA, N.A.	10	\$1,312,960.44	65.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$693,517.72	34.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,006,478.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417XC72		BANK OF AMERICA, N.A.	47	\$11,117,662.28	90.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,134,877.19	9.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,252,539.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417XC80		BANK OF AMERICA, N.A.	353	\$41,552,834.37	69.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$18,400,148.57	30.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>508</b>	<b>\$59,952,982.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417XC98		BANK OF AMERICA, N.A.	149	\$38,152,827.98	82.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,961,604.35	17.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$46,114,432.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417XCG2		Unavailable	7	\$1,299,116.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,299,116.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417XCH0		Unavailable	92	\$18,498,586.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$18,498,586.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417XCJ6		Unavailable	42	\$5,696,430.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,696,430.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417XCK3		Unavailable	19	\$1,814,070.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,814,070.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417XCL1		Unavailable	276	\$65,687,368.32	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>276</b>	<b>\$65,687,368.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417XCM9	Unavailable		149	\$34,059,997.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>149</b>	<b>\$34,059,997.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417XCN7	Unavailable		13	\$2,571,584.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,571,584.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417XCP2	Unavailable		42	\$8,381,196.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,381,196.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417XCQ0	Unavailable		16	\$2,991,861.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,991,861.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417XCT4	BANK OF AMERICA, N.A.		678	\$170,487,656.00	85.11%	0	\$0.00	NA	\$0.00
	Unavailable		84	\$29,836,323.78	14.89%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>762</b>	<b>\$200,323,979.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417XCU1	BANK OF AMERICA, N.A.		70	\$18,562,732.59	98.47%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$288,111.76	1.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>71</b>	<b>\$18,850,844.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417XCV9	BANK OF AMERICA, N.A.		38	\$10,083,304.32	77.44%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$2,937,253.27	22.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$13,020,557.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417XCW7	BANK OF AMERICA, N.A.		12	\$3,165,368.79	88.98%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$392,114.33	11.02%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,557,483.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417XCX5	BANK OF AMERICA, N.A.		39	\$10,050,584.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,050,584.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417XCY3	BANK OF AMERICA, N.A.		786	\$184,881,741.96	92.51%	0	\$0.00	NA	\$0.00
	Unavailable		61	\$14,975,883.72	7.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>847</b>	<b>\$199,857,625.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417XCZ0	BANK OF AMERICA, N.A.		160	\$43,070,374.22	83.81%	0	\$0.00	NA	\$0.00
	Unavailable		30	\$8,322,852.67	16.19%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>190</b>	<b>\$51,393,226.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417XDA4	BANK OF AMERICA, N.A.	8	\$959,165.00	83.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$188,011.81	16.39%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,147,176.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417XDB2	BANK OF AMERICA, N.A.	21	\$2,741,450.30	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$2,741,450.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417XDC0	BANK OF AMERICA, N.A.	168	\$50,454,734.47	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>168</b>	<b>\$50,454,734.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YK89	1ST SOURCE BANK	1	\$365,008.24	0.04%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	903	\$170,694,687.60	19.69%	0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$361,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	327	\$69,048,943.34	7.96%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	410	\$77,688,807.62	8.96%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	5	\$814,582.80	0.09%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$299,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	125	\$14,509,359.13	1.67%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$611,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,150.00	0.01%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	35	\$7,444,355.35	0.86%	0	\$0.00	NA	0	\$0.00	
	GOLF SAVINGS BANK	7	\$1,631,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,941,980.05	0.45%	0	\$0.00	NA	0	\$0.00	

	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,589,665.77	0.53%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	26	\$4,892,184.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$896,071.86	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$273,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,723,727.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$629,929.54	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	119	\$24,167,076.04	2.79%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	37	\$6,240,805.11	0.72%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	78	\$14,416,509.33	1.66%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$459,802.74	0.05%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	95	\$17,814,343.74	2.05%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	54	\$8,266,332.73	0.95%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	34	\$4,961,191.74	0.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	98	\$17,086,096.29	1.97%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	51	\$7,024,769.92	0.81%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$613,527.31	0.07%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$394,868.08	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	307	\$74,525,652.99	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,581	\$330,259,610.85	38.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,383</b>	<b>\$867,070,739.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YK97	BANK OF AMERICA, N.A.	285	\$167,674,677.31	30.79%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,557,649.66	1.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	23	\$14,602,861.59	2.68%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	1	\$475,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	81	\$45,224,310.00	8.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$2,896,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	59	\$38,290,134.30	7.03%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	13	\$7,823,413.64	1.44%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,941,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	437	\$260,066,946.49	47.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>918</b>	<b>\$544,552,342.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YL47	BANK OF AMERICA, N.A.	7	\$1,201,436.74	38.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,889,025.00	61.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,090,461.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YLA3	BANK OF AMERICA, N.A.	91	\$19,339,306.67	10.71%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	145	\$21,569,675.22	11.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	63	\$9,500,152.55	5.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	15	\$1,791,037.79	0.99%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$78,214.71	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	9	\$1,161,654.07	0.64%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$566,005.46	0.31%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	7	\$1,162,413.61	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,495.76	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	8	\$976,151.93	0.54%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	7	\$738,482.07	0.41%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	21	\$2,869,068.97	1.59%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$157,388.00	0.09%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	3	\$372,087.15	0.21%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	7	\$952,422.90	0.53%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	20	\$2,334,843.66	1.29%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$1,130,969.05	0.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$1,736,111.20	0.96%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,850,424.86	1.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$134,581.17	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	398	\$67,829,547.18	37.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$44,019,356.55	24.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,130</b>	<b>\$180,518,390.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YLB1	CHASE HOME FINANCE, LLC	1	\$80,750.00	1.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$144,182.60	2.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,633,221.07	31.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,366,863.77	64.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,225,017.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YLC9	BANK OF AMERICA, N.A.	771	\$99,268,023.63	16.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	269	\$47,896,685.46	7.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	768	\$98,432,201.19	15.9%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$820,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	227	\$16,678,571.45	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$140,994.05	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$212,387.48	0.03%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY								
	GMAC MORTGAGE, LLC	21	\$3,534,827.07	0.57%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	5	\$760,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$214,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$849,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	70	\$12,331,132.00	1.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$828,993.24	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,432,323.87	0.23%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	120	\$17,336,851.24	2.8%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	10	\$1,443,512.74	0.23%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	4	\$1,122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$791,667.52	0.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	93	\$11,110,347.35	1.8%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	82	\$12,322,554.62	1.99%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,144,447.40	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,661	\$289,960,730.33	46.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,158</b>	<b>\$618,935,300.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YLD7	CHASE HOME FINANCE, LLC	177	\$17,002,350.87	33.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	25	\$2,414,952.79	4.77%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	46	\$2,624,750.63	5.18%	0	\$0.00	NA	0	\$0.00



	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$89,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$294,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	37	\$4,080,371.66	8.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$1,077,307.00	2.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,377.00	0.22%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	20	\$2,077,443.53	4.1%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	10	\$782,512.40	1.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$215,448.12	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$19,803,037.57	39.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>506</b>	<b>\$50,681,051.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YLE5	1ST SOURCE BANK	3	\$396,561.18	0.28%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$411,376.16	0.29%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$577,709.03	0.41%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	34	\$3,993,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	25	\$5,652,096.00	3.99%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$666,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	39	\$6,900,850.00	4.88%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$1,272,840.00	0.9%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	148	\$22,168,587.05	15.67%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	63	\$12,215,473.97	8.63%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,031,726.86	2.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$598,082.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,544,368.70	1.09%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	171	\$39,620,817.08	28%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	37	\$5,573,453.00	3.94%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	8	\$1,792,042.91	1.27%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	81	\$15,440,555.86	10.91%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,803,752.28	1.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$124,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,190,743.30	11.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>761</b>	<b>\$141,494,535.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YLF2	1ST SOURCE BANK	5	\$488,635.82	0.15%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	20	\$5,874,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	10	\$1,540,136.50	0.46%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$361,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$499,538.39	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$957,377.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	89	\$24,420,332.79	7.35%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	65	\$15,963,872.32	4.81%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	12	\$1,783,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	150	\$32,410,817.21	9.76%	0	\$0.00	NA	0	\$0.00

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	METLIFE BANK, NA	290	\$67,373,131.22	20.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	19	\$3,603,620.54	1.09%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	18	\$3,018,175.91	0.91%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	212	\$57,055,545.37	17.18%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	33	\$7,180,856.00	2.16%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	4	\$1,221,729.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	98	\$20,286,061.60	6.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$579,189.26	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	60	\$11,076,235.09	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$76,384,712.77	22.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,412</b>	<b>\$332,079,116.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YLG0	BANK OF AMERICA, N.A.	227	\$126,388,371.69	23.89%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,331,629.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	79	\$47,121,266.06	8.91%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	4	\$2,141,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$2,663,334.97	0.5%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	23	\$12,939,618.00	2.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$6,160,232.36	1.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	57	\$34,270,011.46	6.48%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	11	\$6,288,435.01	1.19%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$1,963,684.12	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	490	\$284,737,261.28	53.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>920</b>	<b>\$529,005,343.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YLH8	ALLY BANK	6	\$1,535,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	14	\$2,706,911.85	1.59%	0	\$0.00	NA	0	\$0.00
	BANKERS	1	\$165,809.59	0.1%	0	\$0.00	NA	0	\$0.00

	GUARANTEE TITLE AND TRUST COMPANY								
	CHASE HOME FINANCE, LLC	9	\$2,076,230.85	1.22%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$748,134.32	0.44%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$340,369.98	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	19	\$4,861,565.17	2.85%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	19	\$5,129,086.41	3.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$427,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	84	\$15,775,369.73	9.24%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	123	\$27,790,680.73	16.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	8	\$1,329,899.00	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$437,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$1,007,479.08	0.59%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	108	\$28,644,395.25	16.78%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	39	\$7,500,188.00	4.39%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	3	\$719,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	81	\$10,435,159.40	6.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,748,880.80	1.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	55	\$8,422,209.71	4.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$311,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$48,570,158.39	28.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>852</b>	<b>\$170,684,128.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YLJ4	ALLY BANK	9	\$2,614,500.00	5.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$1,121,606.55	2.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$535,700.00	1.08%	0	\$0.00	NA	0	\$0.00

	CIT BANK, NATIONAL ASSOCIATION	2	\$605,203.09	1.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$609,900.00	1.23%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$188,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	9	\$2,291,031.28	4.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$498,500.00	1%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$207,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,502,809.67	3.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$900,788.89	1.81%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	26	\$6,247,019.74	12.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	14	\$2,731,300.00	5.5%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$929,077.50	1.87%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	30	\$6,478,617.69	13.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	28	\$5,912,042.00	11.91%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$2,389,271.12	4.81%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$504,215.64	1.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$831,300.00	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,532,668.08	25.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$49,630,951.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YLK1	BANK OF AMERICA, N.A.	254	\$50,468,846.71	19.68%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$1,530,602.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	105	\$23,145,420.96	9.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	24	\$3,708,402.96	1.45%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$891,794.85	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$222,655.12	0.09%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$411,519.00	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$4,658,988.97	1.82%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$745,302.73	0.29%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	3	\$692,995.41	0.27%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	40	\$8,777,057.45	3.42%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$354,091.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$1,504,854.34	0.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	26	\$4,513,219.00	1.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	32	\$10,440,671.59	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	609	\$143,936,493.55	56.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,141</b>	<b>\$256,469,915.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YLL9	BANK OF AMERICA, N.A.	11	\$3,005,800.00	23.49%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$260,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	18	\$4,368,197.40	34.13%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$1,615,112.86	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,547,492.16	27.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$12,797,102.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YLM7	BANK OF AMERICA, N.A.	31	\$8,310,221.04	20.96%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$696,380.00	1.76%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	50	\$12,804,397.16	32.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$961,037.96	2.42%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	10	\$2,174,141.43	5.48%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	16	\$4,048,830.81	10.21%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY	3	\$971,014.00	2.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$3,419,581.32	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,270,939.44	15.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$39,656,543.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YLN5	BANK OF AMERICA, N.A.	13	\$1,216,063.14	3.48%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$754,787.52	2.16%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$565,725.96	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$717,352.02	2.05%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	7	\$962,100.00	2.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	9	\$1,051,610.65	3.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$902,800.00	2.58%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$765,150.00	2.19%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	59	\$7,593,668.97	21.71%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	15	\$2,188,834.11	6.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$46,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,466,692.00	4.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$481,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	6	\$888,260.72	2.54%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	11	\$886,775.65	2.54%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$142,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$510,000.00	1.46%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC								
	STATE FARM BANK, FSB	79	\$7,006,008.96	20.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$144,375.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,556,131.84	18.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>293</b>	<b>\$34,980,336.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YLP0	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$175,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$649,602.93	2.88%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$437,542.70	1.94%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$299,686.78	1.33%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	13	\$1,106,101.86	4.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$191,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$349,634.57	1.55%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	5	\$561,625.64	2.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$245,344.89	1.09%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$149,794.65	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$39,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$757,640.00	3.36%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	27	\$5,522,513.89	24.5%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$963,500.00	4.27%	0	\$0.00	NA	0	\$0.00



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	THE HUNTINGTON NATIONAL BANK	10	\$1,663,744.79	7.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,155,842.73	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,126,359.53	36.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$22,544,134.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YLRQ8	BANK OF AMERICA, N.A.	33	\$5,830,871.18	22.26%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$155,265.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	13	\$1,965,920.00	7.5%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	3	\$716,796.43	2.74%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$215,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$1,927,374.58	7.36%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$1,081,920.00	4.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$114,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$248,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$572,663.72	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,371,249.42	51.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$26,199,560.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YLR6	BANK OF AMERICA, N.A.	14	\$2,895,584.00	17.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$3,514,795.36	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,009,444.12	60.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$16,419,823.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YLS4	BANK OF AMERICA, N.A.	17	\$3,422,740.67	7.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	21	\$5,560,499.99	11.64%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	97	\$14,290,575.51	29.92%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	26	\$7,178,840.41	15.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,314,315.37	36.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$47,766,971.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YLT2	BANK OF AMERICA, N.A.	15	\$3,502,326.90	14.24%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$1,446,194.13	5.88%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$1,989,662.51	8.09%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A.	67	\$17,662,056.65	71.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$24,600,240.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YLU9		GOLF SAVINGS BANK	1	\$428,052.62	13.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$640,911.32	20.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,084,503.33	66.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$3,153,467.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YLV7		Unavailable	4	\$1,013,222.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,013,222.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YLW5		BANK OF AMERICA, N.A.	6	\$1,191,394.91	33.03%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$495,618.94	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,920,141.94	53.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,607,155.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YLY3		BANK OF AMERICA, N.A.	5	\$1,053,203.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,053,203.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YLY1		BANK OF AMERICA, N.A.	10	\$2,345,655.09	66.49%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$364,283.57	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$817,775.70	23.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,527,714.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YLZ8		CITIMORTGAGE, INC.	22	\$4,209,056.93	33.84%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	7	\$753,263.00	6.06%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	12	\$1,577,200.00	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,897,433.86	47.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$12,436,953.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N2C3		STATE FARM BANK, FSB	18	\$2,075,406.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,075,406.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N2D1		STATE FARM BANK, FSB	10	\$1,083,921.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,083,921.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418N2E9		STATE FARM BANK, FSB	16	\$1,195,529.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,195,529.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N2F6		Unavailable	18	\$3,909,214.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,909,214.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N2G4		U.S. BANK N.A.	1	\$147,200.00	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,032,661.42	87.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,179,861.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N2H2		PROSPECT MORTGAGE, LLC	19	\$1,069,097.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,069,097.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N2J8		PROSPECT MORTGAGE, LLC	13	\$1,466,129.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,466,129.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N2K5		PROSPECT MORTGAGE, LLC	14	\$1,095,447.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,095,447.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N2L3		PROSPECT MORTGAGE, LLC	5	\$1,020,569.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,020,569.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N4K3		PNC BANK, N.A.	19	\$1,221,273.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,221,273.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N4L1		PNC BANK, N.A.	34	\$2,146,039.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,146,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N4M9		PNC BANK, N.A.	28	\$1,322,737.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,322,737.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N4N7		PNC BANK, N.A.	26	\$2,553,966.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,553,966.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N4P2		PNC BANK, N.A.	23	\$2,243,656.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,243,656.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N4Q0		PNC BANK, N.A.	59	\$7,711,644.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$7,711,644.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N4R8		PNC BANK, N.A.	50	\$6,492,358.43	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>50</b>	<b>\$6,492,358.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418N4S6		PNC BANK, N.A.	20	\$2,299,948.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,299,948.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418N4T4		PNC BANK, N.A.	9	\$2,405,715.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,405,715.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418N4U1		PNC BANK, N.A.	17	\$4,304,077.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,304,077.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418N4V9		PNC BANK, N.A.	45	\$11,282,199.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,282,199.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418N4W7		THE BRANCH BANKING AND TRUST COMPANY	28	\$4,687,114.20	51.79%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,363,883.29	48.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,050,997.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418N4X5		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,260,370.64	52.32%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,148,480.52	47.68%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,408,851.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418N4Y3		THE BRANCH BANKING AND TRUST COMPANY	2	\$198,745.00	16.27%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,022,461.64	83.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,221,206.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418N4Z0		QUICKEN LOANS INC.	68	\$15,683,757.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>68</b>	<b>\$15,683,757.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418N5A4		QUICKEN LOANS INC.	64	\$15,544,175.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$15,544,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418N5B2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$4,111,608.06	87.15%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$606,100.00	12.85%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,717,708.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31418N5C0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,098,136.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,098,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N5D8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	25	\$6,575,978.00	88.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$874,500.00	11.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,450,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N5E6	FIFTH THIRD BANK	34	\$3,195,895.56	88.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$429,885.09	11.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,625,780.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N5F3	FIFTH THIRD BANK	29	\$6,451,448.57	60.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,167,333.94	39.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,618,782.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N5G1	FIFTH THIRD BANK	17	\$1,801,767.49	59.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,218,326.22	40.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,020,093.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N5H9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,586,515.00	47.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,768,137.13	52.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,354,652.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N5J5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,206,286.29	71.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,689,833.00	28.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,896,119.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N5K2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	11	\$797,944.92	54.48%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	7	\$666,772.71	45.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,464,717.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N5L0		Unavailable	59	\$13,015,702.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$13,015,702.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N5M8		Unavailable	30	\$4,595,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,595,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N5N6		MORTGAGEAMERICA INC.	7	\$374,188.96	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$731,165.20	66.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,105,354.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N5P1		COLONIAL SAVINGS FA	14	\$2,491,237.32	42.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,334,704.53	57.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,825,941.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N5Q9		COLONIAL SAVINGS FA	6	\$631,427.58	41.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$899,085.76	58.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,530,513.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N5R7		Unavailable	12	\$2,148,716.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,148,716.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N5S5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,539,639.13	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,402,098.68	60.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,941,737.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N5T3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,902,956.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,902,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N5U0		Unavailable	51	\$13,503,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$13,503,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418N5V8	Unavailable	367	\$92,583,965.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$92,583,965.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N5W6	Unavailable	160	\$37,384,664.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$37,384,664.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N5X4	Unavailable	29	\$5,444,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,444,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N5Y2	Unavailable	47	\$4,599,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,599,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N5Z9	Unavailable	16	\$1,566,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,566,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N6A3	Unavailable	34	\$2,507,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,507,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N6B1	Unavailable	19	\$1,274,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,274,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N6C9	Unavailable	6	\$1,031,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,031,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ND23	BANK OF AMERICA, N.A.	118	\$11,497,404.10	63.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,498,649.55	36.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$17,996,053.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ND31	BANK OF AMERICA, N.A.	482	\$98,832,754.51	65.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$50,969,607.64	34.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>732</b>	<b>\$149,802,362.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ND49	BANK OF AMERICA, N.A.	284	\$72,403,271.70	39.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$109,172,549.70	60.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>664</b>	<b>\$181,575,821.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ND56	BANK OF AMERICA, N.A.	89	\$10,479,494.31	70.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,355,317.17	29.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$14,834,811.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ND64	BANK OF AMERICA, N.A.	94	\$27,952,458.91	48.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	100	\$30,259,709.56	51.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$58,212,168.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ND72		BANK OF AMERICA, N.A.	9	\$1,907,202.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,907,202.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ND80		BANK OF AMERICA, N.A.	176	\$17,353,520.16	66.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,565,639.05	33.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>263</b>	<b>\$25,919,159.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ND98		BANK OF AMERICA, N.A.	527	\$126,926,214.16	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$49,079,499.27	27.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>728</b>	<b>\$176,005,713.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NDE7		BANK OF AMERICA, N.A.	188	\$41,985,483.22	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$58,029,648.74	58.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>461</b>	<b>\$100,015,131.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NDF4		BANK OF AMERICA, N.A.	122	\$32,561,716.88	32.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$67,448,178.26	67.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>359</b>	<b>\$100,009,895.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NDG2		BANK OF AMERICA, N.A.	363	\$99,793,825.76	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$99,447,413.57	49.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>728</b>	<b>\$199,241,239.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NDH0		BANK OF AMERICA, N.A.	62	\$17,262,370.97	64.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,693,208.92	35.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$26,955,579.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NDJ6		BANK OF AMERICA, N.A.	127	\$8,668,636.16	72.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,332,167.73	27.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$12,000,803.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NDK3		BANK OF AMERICA, N.A.	41	\$11,690,557.46	83.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,311,002.37	16.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$14,001,559.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31418NDL1	BANK OF AMERICA, N.A.	71	\$20,116,596.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$20,116,596.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NDM9	BANK OF AMERICA, N.A.	14	\$3,143,843.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,143,843.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NDN7	BANK OF AMERICA, N.A.	11	\$2,605,204.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,605,204.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NDP2	BANK OF AMERICA, N.A.	5	\$1,190,274.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,190,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NDQ0	BANK OF AMERICA, N.A.	8	\$1,542,399.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,542,399.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NDR8	BANK OF AMERICA, N.A.	186	\$44,112,081.83	44.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$56,051,956.28	55.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>436</b>	<b>\$100,164,038.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NDS6	BANK OF AMERICA, N.A.	80	\$25,245,482.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$25,245,482.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NDT4	BANK OF AMERICA, N.A.	39	\$10,050,084.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,050,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NDU1	BANK OF AMERICA, N.A.	495	\$132,574,973.49	66.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$67,235,520.63	33.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>730</b>	<b>\$199,810,494.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NDV9	BANK OF AMERICA, N.A.	3	\$812,457.90	62.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$477,283.78	37.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,289,741.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NDW7	BANK OF AMERICA, N.A.	17	\$5,021,517.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,021,517.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418NDX5	BANK OF AMERICA, N.A.	276	\$59,844,731.48	45.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$71,019,750.61	54.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>606</b>	<b>\$130,864,482.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NDY3	BANK OF AMERICA, N.A.	111	\$26,205,217.25	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$102,440,784.74	79.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>514</b>	<b>\$128,646,001.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NDZ0	BANK OF AMERICA, N.A.	86	\$6,084,302.69	71.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,482,323.63	28.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$8,566,626.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NEA4	BANK OF AMERICA, N.A.	10	\$1,173,700.00	90.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	9.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,293,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NEB2	BANK OF AMERICA, N.A.	16	\$4,015,606.48	72.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,558,672.28	27.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,574,278.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NF39	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,971,000.00	83.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$396,000.00	16.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,367,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NF47	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$525,500.00	49.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$540,500.00	50.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,066,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NF54	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,481,300.00	90.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$272,000.00	9.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,753,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NF62		SUNTRUST MORTGAGE INC.	11	\$1,029,974.77	65.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$547,769.60	34.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,577,744.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NF70		SUNTRUST MORTGAGE INC.	8	\$1,116,541.33	72.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$421,862.70	27.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,538,404.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NF88		SUNTRUST MORTGAGE INC.	139	\$35,698,776.93	63.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,954,634.37	36.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>222</b>	<b>\$56,653,411.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NF96		SUNTRUST MORTGAGE INC.	140	\$32,508,181.15	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,176,461.50	35.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$50,684,642.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NFY1		Unavailable	6	\$1,338,868.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,338,868.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NFZ8		Unavailable	14	\$2,518,408.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,518,408.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NG20		GUARANTY BANK F.S.B.	12	\$1,278,267.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,278,267.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NG38		GUARANTY BANK F.S.B.	14	\$1,417,149.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,417,149.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NG46		GUARANTY BANK F.S.B.	9	\$1,031,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,031,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NG53		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,682,032.00	85.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$454,794.00	14.5%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>13</b>	<b>\$3,136,826.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NG61		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$4,345,318.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,345,318.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NG79		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,224,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,224,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NG87		RBS CITIZENS, NA	11	\$2,664,044.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,664,044.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NG95		RBS CITIZENS, NA	20	\$1,422,895.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,422,895.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NGA2		SUNTRUST MORTGAGE INC.	83	\$19,088,245.48	48.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,495,069.23	51.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$39,583,314.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NGB0		SUNTRUST MORTGAGE INC.	34	\$20,674,477.11	81.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$4,706,350.00	18.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$25,380,827.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NGC8		SUNTRUST MORTGAGE INC.	8	\$4,107,500.00	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$16,943,387.92	80.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$21,050,887.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NGD6		SUNTRUST MORTGAGE INC.	20	\$5,021,009.33	54.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,163,198.75	45.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,184,208.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NGE4		SUNTRUST MORTGAGE INC.	95	\$19,641,830.78	38.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$31,334,252.88	61.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>230</b>	<b>\$50,976,083.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418NGF1	SUNTRUST MORTGAGE INC.	59	\$3,983,449.01	45.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,838,918.39	54.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$8,822,367.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NGG9	SUNTRUST MORTGAGE INC.	47	\$4,551,689.50	57.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,355,519.99	42.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$7,907,209.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NGH7	SUNTRUST MORTGAGE INC.	22	\$2,610,958.94	50.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,586,632.16	49.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,197,591.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NGJ3	SUNTRUST MORTGAGE INC.	24	\$5,440,378.42	48.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,812,539.37	51.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$11,252,917.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NGK0	SUNTRUST MORTGAGE INC.	14	\$771,643.48	42.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,041,820.54	57.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,813,464.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NGL8	SUNTRUST MORTGAGE INC.	7	\$654,438.84	38.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,031,260.08	61.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,685,698.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NGM6	SUNTRUST MORTGAGE INC.	31	\$6,476,789.22	49.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,500,480.82	50.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$12,977,270.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NGN4	SUNTRUST MORTGAGE INC.	7	\$955,549.64	29.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,326,763.06	70.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,282,312.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NGP9	SUNTRUST MORTGAGE INC.	69	\$19,121,794.53	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$25,771,364.38	57.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$44,893,158.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NGQ7	SUNTRUST	13	\$3,791,597.34	54.08%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.									
		Unavailable	12	\$3,219,460.70	45.92%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$7,011,058.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418NGS3		DHI MORTGAGE COMPANY, LTD.	15	\$3,226,016.35	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$3,226,016.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418NGT1		DHI MORTGAGE COMPANY, LTD.	55	\$10,007,115.71	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>55</b>	<b>\$10,007,115.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418NGU8		DHI MORTGAGE COMPANY, LTD.	17	\$2,912,314.06	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$2,912,314.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418NGV6		QUICKEN LOANS INC.	72	\$15,623,843.02	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>72</b>	<b>\$15,623,843.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418NGW4		QUICKEN LOANS INC.	68	\$15,081,113.49	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>68</b>	<b>\$15,081,113.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418NGY0		COLONIAL SAVINGS FA	27	\$6,051,952.37	65.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$3,169,560.73	34.37%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>44</b>	<b>\$9,221,513.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418NGZ7		COLONIAL SAVINGS FA	19	\$2,454,847.65	69.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,096,553.52	30.88%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>28</b>	<b>\$3,551,401.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418NH29		RBS CITIZENS, NA	51	\$6,431,175.75	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>51</b>	<b>\$6,431,175.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418NH37		RBS CITIZENS, NA	309	\$48,701,736.25	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>309</b>	<b>\$48,701,736.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418NHA1		RBS CITIZENS, NA	57	\$5,546,874.13	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>57</b>	<b>\$5,546,874.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418NHB9		RBS CITIZENS, NA	380	\$93,146,670.54	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>380</b>	<b>\$93,146,670.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31418NHC7	RBS CITIZENS, NA	15	\$3,125,996.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,125,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NHD5	RBS CITIZENS, NA	79	\$14,320,118.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$14,320,118.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NHE3	RBS CITIZENS, NA	25	\$3,463,071.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,463,071.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NHF0	RBS CITIZENS, NA	50	\$11,166,654.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,166,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NHZ6	RBS CITIZENS, NA	36	\$6,802,844.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,802,844.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NHN1	Unavailable	17	\$1,122,280.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,122,280.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NJP6	Unavailable	9	\$2,133,136.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,133,136.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NMQ4	Unavailable	14	\$1,827,574.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,827,574.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NNS0	Unavailable	13	\$1,283,817.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,283,817.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NNT8	Unavailable	14	\$2,699,405.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,699,405.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NKNV1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$211,000.00	16.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,053,900.00	83.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,264,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NLL65	Unavailable	7	\$1,256,557.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,256,557.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NLL73	Unavailable	21	\$1,187,099.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,187,099.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NLL99	Unavailable	13	\$1,776,382.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,776,382.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418NM23	Unavailable	63	\$6,063,462.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,063,462.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NM31	Unavailable	19	\$1,813,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,813,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NM49	Unavailable	10	\$1,853,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,853,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NM56	U.S. BANK N.A.	2	\$714,451.75	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,703,515.64	90.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,417,967.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NM64	Unavailable	24	\$6,384,303.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,384,303.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NM72	Unavailable	14	\$2,257,715.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,257,715.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NM80	Unavailable	16	\$2,271,097.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,271,097.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NM98	U.S. BANK N.A.	1	\$125,000.00	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,198,363.51	90.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,323,363.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NMA5	Unavailable	8	\$1,162,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,162,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NMB3	Unavailable	9	\$1,781,907.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,781,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NMQ0	Unavailable	11	\$1,750,242.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,750,242.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NMR8	Unavailable	190	\$39,111,392.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$39,111,392.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NMS6	Unavailable	140	\$22,256,436.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$22,256,436.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NMT4	Unavailable	33	\$3,054,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,054,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NMU1	Unavailable	82	\$20,245,785.70	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>82</b>	<b>\$20,245,785.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418NMV9	Unavailable		473	\$113,512,324.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>473</b>	<b>\$113,512,324.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418NMW7	Unavailable		190	\$44,643,695.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>190</b>	<b>\$44,643,695.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418NMX5	Unavailable		35	\$7,347,962.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,347,962.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418NMY3	Unavailable		46	\$3,322,706.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,322,706.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418NMZ0	Unavailable		31	\$2,121,850.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,121,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418NN22	SUNTRUST MORTGAGE INC.		1	\$325,000.00	18.81%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$1,403,000.00	81.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,728,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418NN30	SUNTRUST MORTGAGE INC.		2	\$536,823.21	48.47%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$570,613.83	51.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,107,437.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418NN48	SUNTRUST MORTGAGE INC.		40	\$12,397,761.24	43.2%	0	\$0.00	NA	\$0.00
	Unavailable		53	\$16,300,594.73	56.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>93</b>	<b>\$28,698,355.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418NN55	SUNTRUST MORTGAGE INC.		3	\$618,000.00	20.55%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$2,388,803.28	79.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,006,803.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418NN63	SUNTRUST MORTGAGE INC.		16	\$6,076,154.40	88.91%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$758,000.00	11.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,834,154.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418NN71	SUNTRUST MORTGAGE INC.		4	\$1,516,500.00	18.93%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$6,495,250.00	81.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$8,011,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31418NNA4	Unavailable	18	\$1,624,446.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,624,446.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NNB2	U.S. BANK N.A.	26	\$9,665,417.91	11.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$72,391,542.24	88.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$82,056,960.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NNC0	U.S. BANK N.A.	13	\$3,286,553.25	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$26,899,004.39	89.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$30,185,557.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NND8	U.S. BANK N.A.	4	\$664,024.99	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,975,680.03	94.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$11,639,705.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NNE6	U.S. BANK N.A.	5	\$690,395.24	8.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,048,075.18	91.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,738,470.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NNG1	SUNTRUST MORTGAGE INC.	35	\$9,133,578.32	45.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,928,292.66	54.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$20,061,870.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NNH9	SUNTRUST MORTGAGE INC.	62	\$16,562,941.96	55.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$13,458,873.34	44.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$30,021,815.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NNJ5	SUNTRUST MORTGAGE INC.	10	\$3,171,550.00	31.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,839,470.00	68.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$10,011,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NNM8	SUNTRUST MORTGAGE INC.	9	\$2,220,000.00	22.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$7,814,850.00	77.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$10,034,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NNN6	SUNTRUST MORTGAGE INC.	9	\$3,479,547.00	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,512,800.00	65.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$9,992,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NNP1		15	\$4,641,606.33	46.32%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	18	\$5,379,427.73	53.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,021,034.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NNQ9	SUNTRUST MORTGAGE INC.	22	\$5,911,899.25	39.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$9,086,989.38	60.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$14,998,888.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NNR7	SUNTRUST MORTGAGE INC.	40	\$9,578,938.34	31.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$20,406,467.12	68.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$29,985,405.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NNS5	SUNTRUST MORTGAGE INC.	40	\$11,397,826.16	45.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$13,620,438.85	54.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$25,018,265.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NNT3	SUNTRUST MORTGAGE INC.	13	\$3,655,232.75	36.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$6,348,821.29	63.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$10,004,054.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NNU0	SUNTRUST MORTGAGE INC.	31	\$7,159,886.55	35.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$12,860,907.41	64.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$20,020,793.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NNV8	SUNTRUST MORTGAGE INC.	25	\$7,520,191.63	37.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$12,483,917.59	62.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$20,004,109.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NNW6	SUNTRUST MORTGAGE INC.	5	\$438,140.00	36.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$748,119.50	63.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,186,259.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NNX4	SUNTRUST MORTGAGE INC.	15	\$4,539,900.00	30.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$10,556,350.00	69.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$15,096,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NNY2	SUNTRUST	5	\$1,660,500.00	23.91%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.								
		Unavailable	16	\$5,285,470.00	76.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,945,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NNZ9		SUNTRUST MORTGAGE INC.	1	\$242,000.00	15.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,318,500.00	84.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,560,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NP20		U.S. BANK N.A.	11	\$3,654,051.47	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,463,391.79	72.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$13,117,443.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NP38		U.S. BANK N.A.	43	\$6,929,900.53	62.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,209,787.13	37.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$11,139,687.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NP46		U.S. BANK N.A.	4	\$541,786.06	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,511,260.48	82.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,053,046.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NP53		U.S. BANK N.A.	4	\$458,998.12	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,053,279.86	69.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,512,277.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NP61		U.S. BANK N.A.	5	\$495,113.45	33.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$982,030.48	66.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,477,143.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NP79		U.S. BANK N.A.	2	\$84,843.01	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,518,714.07	94.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,603,557.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NPZ7		U.S. BANK N.A.	37	\$10,760,769.72	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$29,082,652.56	72.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$39,843,422.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NQB9		CROWN MORTGAGE COMPANY	10	\$1,542,941.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,542,941.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NQC7		CROWN MORTGAGE COMPANY	12	\$1,568,831.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,568,831.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NQD5			17	\$1,036,298.29	100%	0	\$0.00	NA	0	\$0.00

		MANUFACTURERS AND TRADERS TRUST COMPANY								
<b>Total</b>			<b>17</b>	<b>\$1,036,298.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NQE3		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,375,187.95	93.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,000.00	6.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,472,187.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NQF0		GUARANTY BANK F.S.B.	14	\$1,638,721.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,638,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NQG8		GUARANTY BANK F.S.B.	12	\$1,035,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,035,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NQH6		FIFTH THIRD BANK	42	\$8,070,326.19	73.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,977,150.00	26.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$11,047,476.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NQJ2		FIFTH THIRD BANK	23	\$1,809,684.97	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,514,116.70	45.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,323,801.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NQG9		FIFTH THIRD BANK	11	\$1,468,949.00	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,463,736.23	49.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,932,685.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NQL7		FIFTH THIRD BANK	7	\$1,169,200.00	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,901,300.00	61.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,070,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NQM5		FIFTH THIRD BANK	34	\$9,037,985.75	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$28,733,466.52	76.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$37,771,452.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NQN3		FIFTH THIRD BANK	15	\$1,577,728.33	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,256,869.86	58.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,834,598.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NQP8		FIFTH THIRD BANK	19	\$4,405,944.11	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,880,572.48	69.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$14,286,516.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418NQQ6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	79	\$10,133,445.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,133,445.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NTU4	U.S. BANK N.A.	3	\$356,510.75	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,090,897.32	93.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,447,408.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NTV2	U.S. BANK N.A.	5	\$499,341.22	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,328,319.51	91.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,827,660.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NTW0	U.S. BANK N.A.	17	\$1,186,926.78	22.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,101,278.51	77.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$5,288,205.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NW22	Unavailable	9	\$1,954,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,954,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NW30	Unavailable	155	\$32,456,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$32,456,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NW48	Unavailable	110	\$16,548,080.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$16,548,080.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NW55	Unavailable	21	\$1,736,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,736,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NW63	Unavailable	55	\$13,437,962.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$13,437,962.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NW71	Unavailable	430	\$103,844,806.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>430</b>	<b>\$103,844,806.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NW89	Unavailable	195	\$48,854,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$48,854,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P3S2	BANK OF AMERICA, N.A.	433	\$198,965,122.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>433</b>	<b>\$198,965,122.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P3T0	BANK OF AMERICA, N.A.	31	\$8,410,428.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,410,428.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418P3U7	BANK OF AMERICA, N.A.	108	\$51,262,037.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$51,262,037.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P3V5	BANK OF AMERICA, N.A.	8	\$2,732,140.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,732,140.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P3W3	BANK OF AMERICA, N.A.	90	\$25,320,843.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$25,320,843.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P3X1	BANK OF AMERICA, N.A.	6	\$2,940,859.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,940,859.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P3Y9	BANK OF AMERICA, N.A.	16	\$4,058,111.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,058,111.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P3Z6	BANK OF AMERICA, N.A.	5	\$1,249,472.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,249,472.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P4A0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	23	\$7,830,328.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,830,328.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P4B8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$11,236,898.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$11,236,898.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P4D4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$5,111,128.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$5,111,128.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P4F9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	51	\$19,386,553.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$19,386,553.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P4J1	CITIGROUP GLOBAL MARKETS REALTY	17	\$11,546,519.17	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
<b>Total</b>			<b>17</b>	<b>\$11,546,519.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PAT2		METLIFE BANK, NA	11	\$784,399.00	75.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$252,400.00	24.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,036,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PAU9		METLIFE BANK, NA	7	\$722,027.00	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$301,400.00	29.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,023,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PAV7		METLIFE BANK, NA	8	\$3,472,040.00	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$8,108,993.00	70.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$11,581,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PAW5		METLIFE BANK, NA	1	\$360,000.00	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$762,000.00	67.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,122,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PAX3		METLIFE BANK, NA	12	\$3,056,342.86	39.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,586,615.00	60.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,642,957.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PAY1		METLIFE BANK, NA	7	\$1,633,550.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,633,550.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PB20		U.S. BANK N.A.	1	\$59,500.00	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,269,200.76	95.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,328,700.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PB38		U.S. BANK N.A.	2	\$236,000.00	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,593,568.93	87.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,829,568.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PB46		U.S. BANK N.A.	6	\$1,379,975.83	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,348,368.82	85.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,728,344.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PBL8		U.S. BANK N.A.	4	\$716,297.00	42.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$959,026.18	57.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,675,323.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PBM6		RBS CITIZENS, NA	44	\$11,163,174.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,163,174.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31418PBS3		AMERICAN FIRST CREDIT UNION	18	\$3,528,167.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,528,167.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PBV6		Unavailable	11	\$1,648,689.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,648,689.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PBW4		PNC BANK, N.A.	33	\$2,778,861.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,778,861.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PBX2		PNC BANK, N.A.	16	\$1,179,408.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,179,408.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PBY0		PNC BANK, N.A.	13	\$1,612,708.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,612,708.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PBZ7		PNC BANK, N.A.	22	\$4,746,799.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,746,799.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PD28		FIFTH THIRD BANK	73	\$12,624,006.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$12,624,006.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PD36		FIFTH THIRD BANK	20	\$1,897,655.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,897,655.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PD44		FIFTH THIRD BANK	40	\$2,432,636.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,432,636.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PD51		FIFTH THIRD BANK	49	\$10,420,643.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,420,643.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PD69		FIFTH THIRD BANK	41	\$3,970,614.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,970,614.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PD77		FIFTH THIRD BANK	43	\$5,533,812.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,533,812.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PD85		FIFTH THIRD BANK	82	\$5,211,449.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$5,211,449.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PDS1		Unavailable	16	\$1,564,229.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,564,229.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PDT9		Unavailable	27	\$2,321,076.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,321,076.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418PDU6	Unavailable	30	\$3,744,494.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,744,494.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PDV4	Unavailable	23	\$3,136,737.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,136,737.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PDW2	FIFTH THIRD BANK	527	\$53,747,200.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>527</b>	<b>\$53,747,200.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PDX0	FIFTH THIRD BANK	24	\$3,437,000.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,437,000.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PDY8	FIFTH THIRD BANK	15	\$1,427,250.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,427,250.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PDZ5	FIFTH THIRD BANK	49	\$2,589,181.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$2,589,181.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PEA9	QUICKEN LOANS INC.	69	\$16,145,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$16,145,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PEB7	QUICKEN LOANS INC.	143	\$33,458,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$33,458,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PEC5	CHASE HOME FINANCE, LLC	31	\$4,016,138.96	95.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,000.00	4.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,200,138.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PED3	CHASE HOME FINANCE, LLC	12	\$3,678,130.00	35.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,706,604.46	64.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,384,734.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PEE1	CHASE HOME FINANCE, LLC	1	\$335,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,510,511.27	96.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,845,511.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PEF8	CHASE HOME FINANCE, LLC	11	\$2,812,049.35	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$22,156,651.70	88.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$24,968,701.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418PEG6	CHASE HOME FINANCE, LLC	12	\$3,289,769.00	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,842,300.00	78.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$15,132,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PEJ0	CHASE HOME FINANCE, LLC	77	\$21,120,329.83	54.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,565,037.61	45.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$38,685,367.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PEK7	CHASE HOME FINANCE, LLC	35	\$9,705,339.70	49.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,069,601.16	50.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$19,774,940.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PEL5	CHASE HOME FINANCE, LLC	10	\$2,482,115.54	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,670,375.64	69.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,152,491.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PEM3	CHASE HOME FINANCE, LLC	77	\$45,901,712.40	45.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$54,103,071.52	54.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$100,004,783.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PEN1	CHASE HOME FINANCE, LLC	3	\$406,000.00	35.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$734,312.44	64.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,140,312.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PEP6	CHASE HOME FINANCE, LLC	6	\$1,248,400.00	61.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$787,500.00	38.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,035,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PHF5	FIRST PLACE BANK	11	\$2,488,201.65	35.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,478,947.00	64.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,967,148.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PHG3	CIT BANK, NATIONAL ASSOCIATION	16	\$3,901,800.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,901,800.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PHH1	CIT BANK,	19	\$5,093,401.89	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION								
<b>Total</b>			<b>19</b>	<b>\$5,093,401.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PHJ7		CIT BANK, NATIONAL ASSOCIATION	27	\$5,117,310.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,117,310.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PKC8		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,933,865.24	84.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$356,740.14	15.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,290,605.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PKD6		Unavailable	37	\$10,026,621.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,026,621.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PKE4		Unavailable	56	\$14,926,373.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$14,926,373.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PKF1		Unavailable	45	\$13,404,945.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$13,404,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PNJ0		Unavailable	11	\$2,016,063.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,016,063.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PNK7		Unavailable	21	\$1,293,319.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,293,319.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PNL5		Unavailable	22	\$1,423,852.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,423,852.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PNM3		Unavailable	21	\$1,151,024.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,151,024.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PNN1		Unavailable	7	\$1,042,606.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,042,606.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PNP6		Unavailable	7	\$1,073,204.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,073,204.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PNQ4		Unavailable	8	\$1,006,105.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,006,105.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PNR2		Unavailable	9	\$1,017,443.54	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>9</b>	<b>\$1,017,443.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PNS0	Unavailable		12	\$1,053,007.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,053,007.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PR49	PNC BANK, N.A.		56	\$14,485,419.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$14,485,419.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PX26	FIFTH THIRD BANK		18	\$2,396,409.98	45.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,865,207.36	54.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,261,617.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PX34	FIFTH THIRD BANK		49	\$11,713,085.99	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		139	\$40,183,056.89	77.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$51,896,142.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PX42	FIFTH THIRD BANK		14	\$1,224,780.00	34.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,345,206.00	65.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,569,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PX59	FIFTH THIRD BANK		32	\$7,465,592.70	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$15,853,168.70	67.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$23,318,761.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PX67	FIFTH THIRD BANK		10	\$1,565,020.00	38.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,464,853.07	61.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,029,873.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PXV2	FIFTH THIRD BANK		6	\$1,189,377.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,189,377.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PXW0	FIFTH THIRD BANK		24	\$3,314,441.72	33.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$6,438,595.00	66.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,753,036.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PXX8	FIFTH THIRD BANK		1	\$71,724.96	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,225,396.55	96.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,297,121.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PXY6	FIFTH THIRD BANK		4	\$905,697.00	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,250,400.00	78.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,156,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PXZ3	FIFTH THIRD BANK		29	\$2,231,940.74	65.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,195,618.63	34.88%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>44</b>	<b>\$3,427,559.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AG98		HSBC MORTGAGE CORPORATION (USA)	1	\$90,000.00	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$826,433.61	90.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$916,433.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AHA4		WELLS FARGO BANK, N.A.	3	\$448,811.30	60.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$289,045.03	39.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$737,856.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AHB2		WELLS FARGO BANK, N.A.	4	\$433,942.63	42.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$577,085.44	57.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,011,028.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AHC0		WELLS FARGO BANK, N.A.	4	\$488,815.57	70.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,942.78	29.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$697,758.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AHD8		HSBC MORTGAGE CORPORATION (USA)	3	\$455,618.82	43.36%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$178,000.00	16.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$417,141.71	39.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,050,760.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AHE6		HSBC MORTGAGE CORPORATION (USA)	1	\$222,000.00	4.06%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	12	\$1,921,624.81	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,317,803.34	60.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,461,428.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AHF3		WELLS FARGO BANK, N.A.	11	\$1,464,270.95	61.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$910,754.13	38.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,375,025.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AHG1		WELLS FARGO BANK, N.A.	5	\$640,854.42	67.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$309,114.59	32.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$949,969.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381KJ59		CAPMARK FINANCE INC.	1	\$35,211,850.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,211,850.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KJ75		CAPMARK FINANCE INC.	1	\$35,361,688.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,361,688.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381L2H9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,613,713.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,613,713.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381L2J5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,066,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,066,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381L2X4		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,998,052.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,998,052.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381L2Z9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,249,077.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,249,077.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381L3A3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,997,025.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,997,025.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381L3B1		ARBOR COMMERCIAL FUNDING LLC	1	\$811,680.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$811,680.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381L3C9		ARBOR COMMERCIAL FUNDING LLC	1	\$6,085,071.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,085,071.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381L3P0		WELLS FARGO BANK N.A.	1	\$6,155,041.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,155,041.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381L3Q8		CWCAPITAL	1	\$2,148,132.49	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$2,148,132.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381L3V7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,125,109.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,125,109.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381L3Y1		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
31381L4B0		ARBOR COMMERCIAL FUNDING LLC	1	\$4,616,310.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,616,310.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381L4D6		ALLIANT CAPITAL LLC	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>
31381L4Z7		ALLIANT CAPITAL LLC	1	\$1,278,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,278,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381L5F0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,570,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381L5N3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381L5P8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381L5Q6		GREYSTONE SERVICING CORPORATION INC.	1	\$795,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$795,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381L5R4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00



<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>
31381L5S2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381L6H5		ALLIANT CAPITAL LLC	1	\$580,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381L6J1		ALLIANT CAPITAL LLC	1	\$1,134,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,134,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381L6K8		ALLIANT CAPITAL LLC	1	\$2,062,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,062,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381L6M4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$44,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$44,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381L6T9		ALLIANT CAPITAL LLC	1	\$640,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381L6W2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,382,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,382,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381L7A9		WELLS FARGO BANK N.A.	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381L7D3		WELLS FARGO BANK N.A.	1	\$2,467,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,467,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381L7E1		WELLS FARGO BANK N.A.	1	\$3,953,304.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,953,304.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381L7F8		WALKER & DUNLOP, LLC	1	\$6,280,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381L7H4		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381L7L5		GREYSTONE SERVICING CORPORATION INC.	1	\$712,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381L7M3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,071,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,071,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LRD1		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
31381LT49		Unavailable	1	\$9,020,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LT56		Unavailable	1	\$14,850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LT64		Unavailable	1	\$21,543,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,543,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LT72		Unavailable	1	\$26,620,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LT80		Unavailable	1	\$19,085,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LT98		Unavailable	1	\$15,290,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LUA3		Unavailable	1	\$13,530,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LUB1		Unavailable	1	\$9,460,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LUC9		Unavailable	1	\$11,670,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381LUD7	Unavailable	1	\$7,975,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LUE5	Unavailable	1	\$16,775,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LUH8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,873,400.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,873,400.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LV79	ARBOR COMMERCIAL FUNDING LLC	1	\$4,225,559.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,225,559.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LVD6	ARBOR COMMERCIAL FUNDING LLC	1	\$14,487,405.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,487,405.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LXQ5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,876,568.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,876,568.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LY84	WALKER & DUNLOP, LLC	1	\$4,530,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LYE1	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,998,178.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,998,178.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LYH4	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,092,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LYQ4	ALLIANT CAPITAL LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LZS9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381LZX8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,383,140.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,383,140.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MA21		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,686,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,686,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MA47		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,363,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,363,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MA54		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,140,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MA62		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,164,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,164,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MA88		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,782,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,782,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MA96		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MAA3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,742,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,742,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MAB1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MAC9		WALKER & DUNLOP, LLC	1	\$4,050,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$4,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MAE5		ARBOR COMMERCIAL FUNDING LLC	1	\$20,004,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,004,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MAJ4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MAK1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,629,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,629,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MB46		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,752,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,752,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MB79		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,132,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,132,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MB87		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,095,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MB95		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,639,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,639,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MBA2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,161,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,161,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MBB0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,506,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,506,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381MBC8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,501,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,501,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MBD6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,189,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,189,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MBE4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,812,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,812,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MBF1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,797,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,797,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MBG9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,683,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,683,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MBJ3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,630,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MBK0		WELLS FARGO BANK N.A.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MBL8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,391,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,391,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MBM6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,498,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,498,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MBN4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,595,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$14,595,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MBP9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,086,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MBQ7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,527,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,527,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MBR5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,769,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,769,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MBS3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,843,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,843,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MBT1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,177,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,177,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MBU8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,018,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MBX2		NATIONAL COOPERATIVE BANK, N.A.	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>
31381MC29		ALLIANT CAPITAL LLC	1	\$11,550,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,550,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MCA1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,906,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,906,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MCB9			1	\$16,719,000.00	100%	0	\$0.00	NA	0	\$0.00

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.								
<b>Total</b>			<b>1</b>	<b>\$16,719,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MCC7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,217,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,217,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MCD5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,266,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,266,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MCE3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,827,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,827,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MCF0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,772,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,772,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MCG8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$34,727,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,727,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MCH6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,081,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,081,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MCJ2		ALLIANT CAPITAL LLC	1	\$2,804,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,804,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MCK9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,671,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,671,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MCM5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,904,000.00	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$8,904,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MCN3		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MDA0		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MDG7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MDN2		ALLIANT CAPITAL LLC	1	\$1,987,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,987,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MDS1		DOUGHERTY MORTGAGE, LLC	1	\$1,435,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MDT9		ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MDV4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MDY8		GREYSTONE SERVICING CORPORATION INC.	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ME43		GREYSTONE SERVICING CORPORATION INC.	1	\$14,875,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MEC5		M & T REALTY CAPITAL CORPORATION	1	\$11,730,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$11,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MED3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$520,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MEN1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,090,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MET8		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MF83		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>
31381MFQ3		NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MGB5		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
31381MGD1		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MHE8		HOMESTREET CAPITAL CORPORATION	1	\$3,606,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,606,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410PL35		SALEM FIVE MORTGAGE COMPANY, LLC	63	\$15,995,746.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$15,995,746.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31410PL43	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,999,352.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,999,352.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412H7B9	REGIONS BANK	91	\$13,524,698.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>91</b>	<b>\$13,524,698.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412H7D5	REGIONS BANK	7	\$1,012,091.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,012,091.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412JA21	REGIONS BANK	28	\$1,625,039.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,625,039.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412JA39	REGIONS BANK	19	\$1,837,205.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,837,205.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412JA47	REGIONS BANK	20	\$2,632,513.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,632,513.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412JAU9	REGIONS BANK	81	\$19,232,581.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>81</b>	<b>\$19,232,581.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412JAW5	REGIONS BANK	172	\$31,989,801.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>172</b>	<b>\$31,989,801.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412JAZ8	REGIONS BANK	34	\$9,004,473.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,004,473.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412RC21	ARVEST MORTGAGE COMPANY	3	\$403,750.00	5.17%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$143,287.43	1.83%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	25	\$3,420,673.37	43.77%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$134,990.00	1.73%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$413,000.00	5.28%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,298,901.90	42.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,814,602.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31412RC39	ARVEST MORTGAGE COMPANY	12	\$759,700.00	22.72%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	2	\$130,142.31	3.89%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$111,217.06	3.33%	0	\$0.00	NA	\$0.00
		14	\$975,105.76	29.17%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF OMAHA									
	SEATTLE BANK	1	\$60,000.00	1.79%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	1	\$75,509.16	2.26%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	4	\$300,500.00	8.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$930,858.09	27.85%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>49</b>	<b>\$3,343,032.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RC47	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	2.15%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	7	\$674,250.00	15.08%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	3	\$276,247.19	6.18%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC.	1	\$108,000.00	2.42%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	3	\$293,886.44	6.57%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	13	\$1,246,395.24	27.88%	0	\$0.00	NA	0	\$0.00	
	HOCKING VALLEY BANK	1	\$100,000.00	2.24%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,888.94	2.23%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	2	\$180,000.00	4.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,395,999.87	31.22%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>46</b>	<b>\$4,470,667.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RC54	ARVEST MORTGAGE COMPANY	1	\$142,900.00	6.61%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	4	\$514,924.49	23.82%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	1	\$129,354.88	5.98%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$132,200.00	6.12%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$141,600.00	6.55%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$130,000.00	6.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$970,449.95	44.91%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$2,161,429.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31412RC62	ARVEST MORTGAGE COMPANY	3	\$497,850.00	14.48%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$666,150.00	19.37%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$323,244.53	9.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$324,000.00	9.42%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$170,750.00	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,456,269.12	42.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,438,263.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RC70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$76,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$412,600.00	13.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	11	\$616,576.37	19.53%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$71,919.32	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$423,448.29	13.41%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$315,100.00	9.98%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$57,750.00	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,183,970.27	37.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,157,364.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RC88	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$108,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$84,461.21	1.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$87,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$182,796.88	2.9%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,402.94	1.55%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	1.43%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$197,250.00	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$193,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,850.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,200.00	1.7%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$85,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$108,800.00	1.73%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$105,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$186,300.00	2.96%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$93,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	23	\$2,001,937.75	31.76%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$100,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$186,200.00	2.95%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$380,317.39	6.03%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,920.00	1.59%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,925.00	1.68%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$86,748.25	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,328,230.77	21.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$6,303,840.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RC96	AMARILLO NATIONAL BANK	1	\$111,800.00	2.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	2.93%	0	\$0.00	NA	0	\$0.00
		1	\$121,400.00	2.96%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$115,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$115,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,500.00	2.87%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$227,797.36	5.56%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$109,154.99	2.66%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	16	\$1,704,212.72	41.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,354,920.45	33.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,097,285.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RCC9	ABACUS FEDERAL SAVINGS BANK	13	\$2,615,984.83	8.72%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	8	\$1,151,200.00	3.84%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,043,600.00	6.81%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	4	\$616,900.00	2.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$98,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	36	\$7,464,078.27	24.88%	0	\$0.00	NA	0	\$0.00
	BROOKLYN FEDERAL SAVINGS BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$737,250.00	2.46%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$123,372.22	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	7	\$1,098,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$235,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$562,850.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL	3	\$372,500.00	1.24%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$290,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,289,049.64	4.3%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	22	\$3,813,795.11	12.71%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$467,800.00	1.56%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$235,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$425,226.51	1.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$139,662.86	0.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$232,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$225,698.84	0.75%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$119,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	18	\$3,882,725.00	12.94%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$290,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$260,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	4	\$459,600.00	1.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$29,998,993.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RCD7	ARVEST MORTGAGE COMPANY	4	\$400,250.00	14.31%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$93,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,113,646.64	39.81%	0	\$0.00	NA	0	\$0.00



		STAR FINANCIAL GROUP, INC.	1	\$98,000.00	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,092,215.67	39.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,797,112.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RCE5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$80,250.00	1.98%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	17	\$1,001,500.00	24.66%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	3	\$206,500.00	5.09%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	17	\$1,242,458.15	30.6%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	16	\$1,059,900.00	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$469,961.74	11.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$4,060,569.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RCF2		BANK OF AMERICA, N.A.	149	\$11,732,238.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$11,732,238.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RCG0		ABACUS FEDERAL SAVINGS BANK	1	\$96,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$286,000.00	2.44%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$177,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$279,553.00	2.39%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$200,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	2	\$205,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	3	\$308,943.79	2.64%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$96,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$100,800.00	0.86%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK	2	\$190,309.95	1.63%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$87,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$88,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$185,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$189,760.02	1.62%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$86,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$198,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$95,006.22	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$104,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$87,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$96,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$97,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$197,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$95,050.00	0.81%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$166,056.67	1.42%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$104,505.10	0.89%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,045.35	0.85%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$210,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$90,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$89,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$92,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$108,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$109,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$108,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$197,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$109,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$103,417.50	0.88%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$91,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$93,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$102,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$90,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$96,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$107,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$103,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$93,399.26	0.8%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$106,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$104,100.82	0.89%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$98,462.91	0.84%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$98,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$86,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,325.39	0.77%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$190,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$94,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$91,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$102,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,656,389.79	22.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$11,704,975.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31412RCH8	ALPINE BANK & TRUST CO.	1	\$107,327.99	1.55%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$112,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$478,169.39	6.89%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$111,400.00	1.61%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$230,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$225,214.49	3.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$218,615.20	3.15%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$112,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,200.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$113,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$110,711.37	1.6%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$122,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$462,500.00	6.67%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$114,600.00	1.65%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$120,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$119,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$239,500.00	3.45%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$226,042.16	3.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$233,150.00	3.36%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$118,100.00	1.7%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$117,200.00	1.69%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$122,300.00	1.76%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$113,926.63	1.64%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$109,157.93	1.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,700.00	1.74%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$110,955.27	1.6%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$114,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,465.00	1.75%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,505.42	1.58%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$120,764.77	1.74%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,400.00	1.71%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$123,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,042,795.17	15.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$6,936,900.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RCJ4	AEA FEDERAL CREDIT UNION	1	\$75,223.37	0.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$329,233.17	1.97%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$52,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$82,400.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$84,000.00	0.5%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION									
ANCHORBANK FSB	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	8	\$403,674.69	2.42%	0	\$0.00	NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	1	\$69,644.25	0.42%	0	\$0.00	NA	0	\$0.00	
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$81,054.55	0.49%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	10	\$602,190.00	3.61%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	1	\$31,266.71	0.19%	0	\$0.00	NA	0	\$0.00	
BANK OF QUINCY	1	\$74,725.00	0.45%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$64,289.88	0.39%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	3	\$149,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
BLOOMFIELD STATE BANK	2	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$77,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	2	\$116,358.43	0.7%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$47,300.00	0.28%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$51,200.00	0.31%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$28,496.80	0.17%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$84,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST BANK	1	\$58,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,435.52	0.33%	0	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	5	\$272,110.95	1.63%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$83,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
COLORADO EAST BANK & TRUST	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	1	\$45,000.00	0.27%	0	\$0.00	NA	0	\$0.00	

	COMMUNITY SAVINGS BANK								
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$35,942.18	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$44,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$78,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$76,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$39,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$119,911.12	0.72%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$117,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$308,700.00	1.85%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$78,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$73,275.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$84,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$63,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$76,503.18	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$47,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$127,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$68,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$460,374.00	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$125,007.00	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$68,000.00	0.41%	0	\$0.00	NA	0	\$0.00



	FIRST NATIONAL BANK OF HARTFORD								
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$142,851.84	0.86%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$73,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$139,669.83	0.84%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$64,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$62,839.23	0.38%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$45,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$54,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$266,300.00	1.6%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$47,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$32,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$72,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$131,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$289,700.00	1.74%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$70,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$79,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$43,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$73,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$24,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MCHEMRY SAVINGS BANK	1	\$83,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$80,750.00	0.48%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MIDWEST COMMUNITY BANK	1	\$25,120.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$74,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$214,214.12	1.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$63,110.50	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$43,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$35,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$63,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,987.50	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$106,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$59,375.00	0.36%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$56,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$73,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$161,668.21	0.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$64,552.46	0.39%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$80,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$115,705.83	0.69%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$216,900.00	1.3%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT	1	\$70,080.00	0.42%	0	\$0.00	NA	0	\$0.00

	UNION								
	PROVIDENT CREDIT UNION	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$25,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$26,003.37	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,148.52	0.33%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$66,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$78,352.67	0.47%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$64,754.27	0.39%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	4	\$251,957.00	1.51%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$37,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$57,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$80,628.08	0.48%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$120,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$65,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,255.82	0.44%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$49,120.27	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$69,078.14	0.41%	0	\$0.00	NA	0	\$0.00
	THE FIRST	1	\$76,500.00	0.46%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	THE GOLDEN 1 CREDIT UNION	2	\$118,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$50,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$120,277.09	0.72%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$432,169.69	2.59%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$77,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$37,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$74,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$103,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$63,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$68,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$74,718.62	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,394,321.35	26.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>279</b>	<b>\$16,673,225.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RCK1	PENTAGON FEDERAL CREDIT UNION	11	\$864,681.94	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,136,793.64	71.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,001,475.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RCL9	EMBRACE HOME LOANS, INC.	1	\$119,397.96	7.36%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	6	\$689,122.24	42.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$814,578.91	50.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,623,099.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RCM7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$68,905.21	3.55%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$355,050.00	18.29%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$130,800.00	6.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$1,025,482.30	52.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$360,922.54	18.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$1,941,160.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RCN5	BANK OF AMERICA, N.A.	112	\$7,988,907.64	96.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,763.76	3.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$8,249,671.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RCP0	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,200.00	4.18%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$199,952.90	12.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$61,447.71	3.71%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$103,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$151,840.00	9.17%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,521.56	4.62%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$33,738.80	2.04%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$143,959.65	8.69%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$44,720.00	2.7%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$44,080.00	2.66%	0	\$0.00	NA	0	\$0.00
		1	\$64,000.00	3.86%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$589,075.25	35.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,656,535.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RCQ8	BANK OF AMERICA, N.A.	16	\$1,220,552.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,220,552.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RCR6	BANK OF AMERICA, N.A.	63	\$19,486,976.27	97.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$597,963.48	2.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$20,084,939.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RCS4	BANK OF AMERICA, N.A.	20	\$6,029,995.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,029,995.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RCT2	BANK OF AMERICA, N.A.	40	\$17,100,224.66	95.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$713,909.24	4.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$17,814,133.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RCV7	BANK OF AMERICA, N.A.	194	\$85,221,653.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$85,221,653.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RCW5	AMEGY MORTGAGE	1	\$69,862.50	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,627.88	1.94%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$82,135.75	2.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$83,900.00	2.45%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$223,677.14	6.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$135,407.82	3.95%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$159,250.00	4.65%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,514.25	4.16%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$60,000.00	1.75%	0	\$0.00	NA	0	\$0.00

	DORAL BANK	1	\$69,454.11	2.03%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$49,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$81,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$138,421.47	4.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,853.28	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$197,139.34	5.75%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$75,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$72,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$81,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$70,400.00	2.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$135,966.74	3.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$216,187.83	6.31%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,100.00	2.19%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$196,330.86	5.73%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$382,309.28	11.16%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$50,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$74,903.46	2.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,250.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$326,459.63	9.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,427,151.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RCX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,056,000.00	0.21%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB	8	\$1,584,526.16	0.32%	0	\$0.00	NA	0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$748,200.00	0.15%	0	\$0.00	NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	10	\$4,554,763.38	0.91%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$160,200.00	0.03%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	3	\$606,800.00	0.12%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$208,456.00	0.04%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$417,798.01	0.08%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	2	\$349,150.00	0.07%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	3	\$577,999.92	0.12%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	11	\$2,302,100.00	0.46%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$727,950.00	0.15%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$471,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	9	\$2,332,124.57	0.47%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,944,605.31	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$734,500.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$2,064,916.16	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$429,399.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$793,125.00	0.16%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	30	\$6,635,600.00	1.33%	0	\$0.00	NA	0	\$0.00
	1	\$154,626.75	0.03%	0	\$0.00	NA	0	\$0.00



	ANDREWS FEDERAL CREDIT UNION								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$159,412.63	0.03%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$916,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	92	\$20,393,451.60	4.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$979,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$202,961.43	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$462,794.66	0.09%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$4,287,870.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$416,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$2,011,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$1,807,234.90	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,384,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$393,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	82	\$22,048,512.57	4.42%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,270,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$1,128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	16	\$4,852,794.86	0.97%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	9	\$2,340,938.54	0.47%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$262,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,224,910.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT	3	\$609,899.15	0.12%	0	\$0.00	NA	0	\$0.00

	UNION								
	BLACKHAWK STATE BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	41	\$8,744,811.04	1.75%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	5	\$1,120,840.67	0.22%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$902,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$333,270.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$794,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$230,841.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$389,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$4,275,167.32	0.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$1,433,458.69	0.29%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$1,016,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$884,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$317,289.01	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,291,214.99	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,081,958.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	7	\$1,971,947.52	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$180,283.12	0.04%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$315,197.61	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$248,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	10	\$2,053,320.00	0.41%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$2,752,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$502,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$519,925.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	5	\$1,219,664.77	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$436,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$204,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$781,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,327,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$640,281.00	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$241,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00

CU COMMUNITY, LLC	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$180,966.00	0.04%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,036,498.17	0.41%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$735,748.12	0.15%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$271,200.00	0.05%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$155,481.67	0.03%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$183,900.00	0.04%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$3,504,859.99	0.7%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$905,700.00	0.18%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$542,750.00	0.11%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$156,800.00	0.03%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	11	\$2,494,073.49	0.5%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$1,049,013.73	0.21%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$413,366.80	0.08%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$332,553.71	0.07%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$170,302.70	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$618,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$197,596.46	0.04%	0	\$0.00	NA	0	\$0.00

	FARMERS STATE BANK								
	FIDELITY BANK MORTGAGE	3	\$907,814.42	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$447,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	10	\$2,370,916.93	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,948,941.58	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,274,564.44	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	10	\$2,244,683.41	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$649,225.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$545,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	6	\$1,581,061.96	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$735,608.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$468,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	16	\$5,422,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	18	\$4,452,650.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	24	\$5,249,003.54	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,095,762.60	0.42%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION	2	\$542,347.19	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$184,900.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	9	\$2,316,850.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$279,663.57	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	29	\$8,640,703.14	1.73%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$2,664,202.37	0.53%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$671,231.12	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,870,070.47	0.37%	0	\$0.00	NA	0	\$0.00
FULTON BANK	19	\$4,933,899.70	0.99%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	5	\$1,975,089.16	0.4%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$174,900.00	0.04%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$736,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$605,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$230,429.14	0.05%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	4	\$727,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$1,188,700.00	0.24%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$440,100.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	16	\$3,403,086.88	0.68%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$167,100.00	0.03%	0	\$0.00	NA	0	\$0.00

HARBORONE CREDIT UNION	11	\$2,106,600.00	0.42%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$1,174,323.72	0.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$1,248,375.00	0.25%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$170,799.24	0.03%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	5	\$870,470.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$779,068.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$550,500.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$337,200.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	4	\$674,400.00	0.14%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,663,139.77	0.33%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$167,011.92	0.03%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	13	\$3,430,450.00	0.69%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$860,250.00	0.17%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	3	\$808,318.83	0.16%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,736,599.93	0.35%	0	\$0.00	NA	0	\$0.00

L&N FEDERAL CREDIT UNION	5	\$865,782.56	0.17%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,057,500.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$571,334.51	0.11%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,287,600.00	0.46%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$1,081,597.03	0.22%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$224,385.00	0.04%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$163,200.00	0.03%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$558,900.00	0.11%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	16	\$3,819,574.46	0.76%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,415,914.95	0.28%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,282,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$186,700.00	0.04%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	4	\$807,800.00	0.16%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$848,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	3	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$511,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	5	\$1,562,820.00	0.31%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$173,381.59	0.03%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	6	\$1,282,250.00	0.26%	0	\$0.00	NA	0	\$0.00



COMPANY INC.									
MERCANTILE BANK	1	\$279,320.00	0.06%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,273,626.63	0.26%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$708,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	14	\$7,447,924.91	1.49%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	7	\$1,775,321.95	0.36%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN CREDIT UNION	4	\$858,470.65	0.17%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$248,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	2	\$484,687.59	0.1%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	7	\$1,992,800.00	0.4%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$430,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	2	\$500,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	4	\$911,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$444,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$158,700.00	0.03%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

	NATIONAL EXCHANGE BANK AND TRUST	1	\$167,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$403,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$455,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	8	\$3,023,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$448,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	26	\$8,305,794.28	1.66%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$575,878.92	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$355,275.62	0.07%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$262,781.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$359,543.01	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,042,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$920,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$562,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$454,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$752,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00

PANHANDLE STATE BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$393,750.00	0.08%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	12	\$5,901,417.61	1.18%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$1,405,336.83	0.28%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	23	\$5,033,370.47	1.01%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$570,200.00	0.11%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	45	\$10,294,727.23	2.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$219,242.30	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$326,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	38	\$10,150,182.28	2.03%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,714.87	0.03%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	2	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	6	\$1,718,500.00	0.34%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	7	\$1,350,321.42	0.27%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,441,848.00	0.29%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$321,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$1,034,600.00	0.21%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$497,600.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	2	\$373,000.00	0.07%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION									
PROVIDENCE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	4	\$1,665,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$752,700.00	0.15%	0	\$0.00	NA	0	\$0.00	
QLENDING	1	\$164,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	3	\$908,206.71	0.18%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	12	\$3,771,856.06	0.76%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$525,849.00	0.11%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$450,650.46	0.09%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	5	\$1,355,700.00	0.27%	0	\$0.00	NA	0	\$0.00	
RIVERHILLS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$465,895.00	0.09%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	1	\$330,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
RSI BANK	1	\$377,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
S&T BANK	5	\$1,062,700.00	0.21%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$342,132.36	0.07%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	13	\$3,576,810.35	0.72%	0	\$0.00	NA	0	\$0.00	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

	SAVINGS BANK OF DANBURY								
	SAVINGS BANK OF MAINE	3	\$818,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$620,398.27	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,980.46	0.03%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	5	\$1,248,047.68	0.25%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$190,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$491,632.30	0.1%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$499,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	6	\$1,313,107.53	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$465,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$568,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$912,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$213,594.89	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$848,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	4	\$949,026.16	0.19%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00

BANK									
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$615,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$415,934.16	0.08%	0	\$0.00	NA	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	2	\$739,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	15	\$3,435,080.00	0.69%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	6	\$1,400,898.12	0.28%	0	\$0.00	NA	0	\$0.00	
SUTTON BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	3	\$986,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	3	\$1,215,770.67	0.24%	0	\$0.00	NA	0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$169,600.00	0.03%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
THE GUILFORD SAVINGS BANK	4	\$1,112,013.69	0.22%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,561,800.00	0.31%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	1	\$294,700.00	0.06%	0	\$0.00	NA	0	\$0.00	
THE PEOPLES CREDIT UNION	1	\$340,190.76	0.07%	0	\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00	

	THIRD FEDERAL SAVINGS BANK								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$186,331.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$727,800.73	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$898,820.14	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$172,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$811,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$379,060.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$750,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$403,250.62	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$406,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$213,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	13	\$2,971,012.26	0.6%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$329,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$437,360.81	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$1,646,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$250,698.41	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$263,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$850,145.83	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$894,300.00	0.18%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION								
	VERMONT FEDERAL CREDIT UNION	1	\$178,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$517,663.08	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$627,513.11	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$489,769.98	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,646,990.03	0.33%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$424,489.05	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	4	\$995,769.89	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	12	\$3,016,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$439,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,255,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$563,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$452,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$170,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$680,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,059,546.13	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$84,950,444.39	17.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,988</b>	<b>\$499,298,197.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RCY1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,342,700.00	22.27%	0	\$0.00	NA	0	\$0.00
		1	\$107,276.91	1.78%	0	\$0.00	NA	0	\$0.00



	BANK OF AMERICA, N.A.									
	EMBRACE HOME LOANS, INC.	2	\$190,065.79	3.15%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	14	\$1,378,367.04	22.86%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	2	\$204,500.00	3.39%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$97,600.00	1.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$2,608,824.96	43.27%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>62</b>	<b>\$6,029,334.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RCZ8	ARVEST MORTGAGE COMPANY	3	\$349,700.00	8.78%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	1	\$115,860.61	2.91%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	11	\$1,283,301.46	32.23%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	3	\$352,420.00	8.85%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	4	\$471,600.00	11.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,408,399.35	35.38%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$3,981,281.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RD20	BOEING EMPLOYEES CREDIT UNION	1	\$176,896.90	3.41%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$210,402.51	4.06%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$219,469.83	4.23%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN SAVINGS BANK	1	\$248,229.87	4.79%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	17	\$4,042,017.08	77.95%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$288,106.32	5.56%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$5,185,122.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RD38	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	3.18%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	2	\$645,819.77	20.53%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,500.00	3.35%	0	\$0.00	NA	0	\$0.00	
	CU COMMUNITY,	1	\$87,200.00	2.77%	0	\$0.00	NA	0	\$0.00	

	LLC								
	FULTON BANK	1	\$306,000.00	9.73%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$171,400.00	5.45%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$189,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$304,700.00	9.68%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$226,000.00	7.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$277,585.13	8.82%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$74,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$480,000.00	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,000.00	5.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,146,204.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RD46	AMARILLO NATIONAL BANK	1	\$45,597.75	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,353.12	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$100,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$159,238.00	1.94%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$101,700.00	1.24%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	23	\$2,463,176.29	29.99%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	5	\$620,720.00	7.56%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$197,359.00	2.4%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$41,067.16	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$45,166.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$152,470.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$76,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$89,910.14	1.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$190,079.00	2.31%	0	\$0.00	NA	0	\$0.00
		2	\$126,373.00	1.54%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.								
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,035,014.00	12.6%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$149,246.00	1.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$161,187.00	1.96%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,279.00	1.14%	0	\$0.00	NA	0	\$0.00
	QLENDING	2	\$193,380.00	2.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$272,103.14	3.31%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	3	\$591,065.00	7.2%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$73,641.00	0.9%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$103,571.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,013,839.63	12.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$8,213,535.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RD53	ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$242,101.00	0.33%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$233,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$241,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$226,480.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	11	\$1,275,700.00	1.74%	0	\$0.00	NA	0	\$0.00

ALTRA FEDERAL CREDIT UNION	1	\$118,200.00	0.16%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$222,829.75	0.3%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$349,014.00	0.48%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,909.92	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$221,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$235,416.98	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$117,450.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,850.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$220,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	10	\$1,187,600.00	1.62%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$114,692.53	0.16%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$110,700.00	0.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	57	\$6,669,876.16	9.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$114,359.21	0.16%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$478,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	2	\$241,600.00	0.33%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL								
	BANK MUTUAL	6	\$690,357.47	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$1,158,068.42	1.58%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$119,704.25	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$352,940.00	0.48%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$351,711.29	0.48%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$1,295,198.15	1.77%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$120,642.72	0.16%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$114,111.57	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$946,659.80	1.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$241,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	21	\$2,408,293.89	3.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$116,875.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$357,920.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$343,908.01	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CLINTON SAVINGS BANK								
	COASTAL FEDERAL CREDIT UNION	1	\$112,575.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$222,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$225,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$228,518.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$239,330.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$575,370.54	0.79%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$240,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$114,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$231,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$824,450.00	1.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$474,161.83	0.65%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	\$109,867.83	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$340,160.15	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$814,450.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$245,853.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$355,855.81	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$595,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$243,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,628,299.99	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$356,953.83	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$236,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$228,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$599,190.08	0.82%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$355,708.56	0.49%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$111,617.29	0.15%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	7	\$818,501.47	1.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$114,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$111,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$816,044.52	1.12%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$111,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$228,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$241,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,225.13	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$111,736.44	0.15%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$572,592.45	0.78%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$223,293.29	0.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$228,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$229,107.72	0.31%	0	\$0.00	NA	0	\$0.00



	LIBERTY BANK FOR SAVINGS	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$239,814.87	0.33%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$351,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$231,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$225,937.30	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$222,180.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$235,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$122,249.50	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	8	\$936,315.08	1.28%	0	\$0.00	NA	0	\$0.00

COMPANY									
NUVISION FEDERAL CREDIT UNION	2	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$113,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$341,700.00	0.47%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$116,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	6	\$696,254.62	0.95%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	24	\$2,781,422.56	3.8%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	5	\$594,138.50	0.81%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$226,100.00	0.31%	0	\$0.00	NA	0	\$0.00	
PNC BANK, N.A.	2	\$227,882.19	0.31%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$242,300.00	0.33%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	3	\$355,200.00	0.49%	0	\$0.00	NA	0	\$0.00	
PORTLAND DEVELOPMENT COMMISSION	1	\$119,920.00	0.16%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
PREVAIL CREDIT UNION	1	\$112,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,360.00	0.16%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	2	\$229,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT	2	\$233,900.00	0.32%	0	\$0.00	NA	0	\$0.00	

	UNION								
	PUTNAM BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$247,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$355,932.30	0.49%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$339,341.81	0.46%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$113,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$120,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,680.00	0.16%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$232,706.66	0.32%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$114,855.31	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$121,450.48	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$229,387.78	0.31%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$117,680.09	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA	2	\$243,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$112,861.05	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$1,283,715.00	1.76%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$245,454.49	0.34%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$110,864.43	0.15%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$114,252.13	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$234,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$117,858.22	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$122,245.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$111,862.29	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$230,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$233,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$121,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	4	\$470,827.21	0.64%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$122,249.50	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$347,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$466,680.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$114,858.60	0.16%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$480,463.78	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,335,015.84	14.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>628</b>	<b>\$73,131,899.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RD61	1ST SOURCE BANK	1	\$85,646.19	0.17%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$291,228.16	0.58%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$297,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$194,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$193,280.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$172,801.73	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$90,300.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS								
	AMERICAN NATIONAL BANK, TERRELL	2	\$197,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$400,420.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$96,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$1,954,308.02	3.92%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$567,746.82	1.14%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$491,650.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$194,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$853,870.42	1.71%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$203,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$109,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$103,790.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$99,885.29	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	9	\$900,107.87	1.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$100,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$466,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$99,530.39	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$92,995.68	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$319,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$278,890.79	0.56%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$107,875.75	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$209,800.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC.								
	DEAN COOPERATIVE BANK	1	\$86,476.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$207,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$194,157.02	0.39%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$447,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$576,982.89	1.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$102,962.74	0.21%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$92,051.11	0.18%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$310,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$284,875.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$302,496.92	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$211,554.57	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00



	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FINANCIAL CREDIT UNION	2	\$193,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$387,260.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$414,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$777,200.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$196,340.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$198,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$598,865.93	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$109,982.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$86,091.00	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$108,881.09	0.22%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$183,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	GREAT FLORIDA BANK								
	GREATER NEVADA MORTGAGE SERVICES	2	\$183,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$98,389.63	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$289,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$394,490.00	0.79%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$97,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$88,270.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$91,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$106,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$362,601.54	0.73%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$102,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$104,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$109,577.88	0.22%	0	\$0.00	NA	0	\$0.00

LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$83,799.54	0.17%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$280,500.00	0.56%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$92,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	5	\$474,000.00	0.95%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$187,650.00	0.38%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$187,862.67	0.38%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$188,450.00	0.38%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$98,250.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$187,439.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$200,800.00	0.4%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP.	6	\$601,397.34	1.21%	0	\$0.00	NA	0	\$0.00
	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NORTHWESTERN MORTGAGE COMPANY	4	\$371,340.28	0.74%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$469,950.00	0.94%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$104,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$277,305.97	0.56%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$102,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$281,487.50	0.56%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$375,587.68	0.75%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$197,766.65	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$89,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$500,500.00	1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$93,542.46	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$92,533.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$99,893.09	0.2%	0	\$0.00	NA	0	\$0.00

	SAHARA MORTGAGE	2	\$188,720.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$91,896.91	0.18%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$107,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$91,826.79	0.18%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$99,421.46	0.2%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$209,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$103,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$183,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$187,599.33	0.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$94,865.47	0.19%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	THE NORTHUMBERLAND NATIONAL BANK								
	THE PARK BANK	1	\$92,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$101,735.35	0.2%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$289,033.40	0.58%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$278,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$281,485.00	0.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$86,808.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$104,779.68	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$273,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,821.58	0.19%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$198,585.29	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$99,685.30	0.2%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$98,625.00	0.2%	0	\$0.00	NA	0	\$0.00

	WINTER HILL BANK, FSB	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$498,049.19	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,389,437.58	22.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>512</b>	<b>\$49,886,862.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RD79	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$350,149.15	1.18%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$116,675.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$111,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$112,862.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$121,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$727,984.19	2.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$474,700.00	1.6%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$244,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$110,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$116,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$119,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$239,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$591,200.00	1.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,800.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$115,200.00	0.39%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK								
	CITIZENS COMMUNITY BANK	2	\$237,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$931,068.00	3.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$234,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$122,302.00	0.41%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,125.00	0.42%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$124,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$360,100.00	1.21%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$117,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$120,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$121,360.63	0.41%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$119,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$111,877.41	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$119,795.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$234,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$117,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$242,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	3	\$331,481.33	1.11%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$577,240.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$121,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$230,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$119,871.71	0.4%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$123,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$359,542.00	1.21%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$237,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$119,689.80	0.4%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$119,585.24	0.4%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,873.83	0.37%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$119,286.33	0.4%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$124,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	UNION								
	LIBERTY BANK FOR SAVINGS	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$121,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$111,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$233,183.25	0.78%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$123,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$122,245.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$225,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$123,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	2	\$223,377.80	0.75%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,650.00	0.8%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,040.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$232,507.32	0.78%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$123,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$471,500.00	1.58%	0	\$0.00	NA	0	\$0.00

PANHANDLE STATE BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$118,330.51	0.4%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,100.00	0.77%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$118,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$122,500.00	0.41%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	1	\$121,490.55	0.41%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PORTLAND DEVELOPMENT COMMISSION	2	\$239,840.00	0.81%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$229,080.00	0.77%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$117,200.00	0.39%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$120,300.00	0.4%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$109,758.64	0.37%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$115,500.00	0.39%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$112,746.19	0.38%	0	\$0.00	NA	0	\$0.00
STATE BANK	1	\$117,600.00	0.4%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$236,849.64	0.8%	0	\$0.00	NA	0	\$0.00

	TAYLOR COUNTY BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$110,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$110,944.63	0.37%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$115,580.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$230,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$113,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$356,648.07	1.2%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,772.88	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,224,703.51	30.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$29,753,766.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RD87	BANK OF AMERICA, N.A.	2	\$225,814.29	17.85%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$236,031.80	18.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$445,407.15	35.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$357,789.96	28.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,265,043.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RD95	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,605.96	0.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00

ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	2	\$179,100.00	0.26%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	2	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	5	\$501,050.00	0.73%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$287,800.00	0.42%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$189,200.00	0.28%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	6	\$585,813.25	0.85%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,858,616.80	2.71%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$181,706.69	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,400.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$109,500.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$292,000.00	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	12	\$1,112,100.00	1.62%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,800.00	0.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	44	\$4,387,673.77	6.4%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$103,096.36	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$369,200.00	0.54%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$301,572.23	0.44%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	12	\$1,122,148.06	1.64%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$198,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$187,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$92,481.83	0.13%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$181,178.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$463,858.00	0.68%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$476,664.00	0.7%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$86,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$294,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$183,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$92,025.21	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$109,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$92,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$289,302.61	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$90,790.04	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$103,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$97,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$99,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	4	\$402,833.00	0.59%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	CLINTON SAVINGS BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$495,314.53	0.72%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$268,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$305,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	2	\$198,625.61	0.29%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$89,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$299,920.00	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$86,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$654,603.17	0.96%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$460,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$185,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$445,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$180,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$108,950.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$108,196.00	0.16%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC.								
	EMPOWER FEDERAL CREDIT UNION	2	\$176,668.51	0.26%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$189,605.96	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$99,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$659,620.31	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$189,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$291,588.16	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$271,625.66	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$210,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$199,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$294,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	17	\$1,609,585.13	2.35%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$193,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$281,382.22	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$86,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$88,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$91,885.33	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$88,321.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$107,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$605,050.00	0.88%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$103,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$288,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$194,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$85,400.00	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$300,105.96	0.44%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK								
	I-C FEDERAL CREDIT UNION	2	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$108,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$185,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$85,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$108,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$89,652.62	0.13%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$312,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$202,204.45	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$191,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$576,679.50	0.84%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$85,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$189,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$206,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$497,739.40	0.73%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$94,320.00	0.14%	0	\$0.00	NA	0	\$0.00

MEMBER HOME LOAN, L.L.C.	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$86,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$96,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$198,270.37	0.29%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$99,400.00	0.15%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	6	\$577,300.00	0.84%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$95,625.61	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$307,020.19	0.45%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$712,200.00	1.04%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$179,595.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$101,940.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$102,400.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE	3	\$279,592.37	0.41%	0	\$0.00	NA	0	\$0.00

COMPANY									
NUMARK CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	2	\$182,650.00	0.27%	0	\$0.00	NA	0	\$0.00	
OAK BANK	1	\$108,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$89,649.01	0.13%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	5	\$492,100.00	0.72%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$100,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	2	\$207,583.14	0.3%	0	\$0.00	NA	0	\$0.00	
PARK BANK	2	\$189,758.00	0.28%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$84,661.60	0.12%	0	\$0.00	NA	0	\$0.00	
PBI BANK	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	11	\$1,054,823.15	1.54%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	27	\$2,608,028.78	3.81%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	3	\$271,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$177,200.00	0.26%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	3	\$286,014.62	0.42%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$92,621.15	0.14%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$92,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	5	\$485,200.00	0.71%	0	\$0.00	NA	0	\$0.00	
	4	\$408,000.00	0.6%	0	\$0.00	NA	0	\$0.00	

	REDWOOD CREDIT UNION								
	RIDDELL NATIONAL BANK	1	\$87,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	8	\$758,874.91	1.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$103,598.58	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$476,852.03	0.7%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$91,231.96	0.13%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$291,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$200,218.09	0.29%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$103,760.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$187,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$86,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$274,499.44	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$102,300.00	0.15%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUMMIT CREDIT UNION	10	\$987,220.00	1.44%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$98,106.79	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$303,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$179,012.59	0.26%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$274,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$312,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$508,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$190,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$105,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$98,009.11	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$475,655.23	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$192,578.80	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$275,296.67	0.4%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$199,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$200,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$97,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$194,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$205,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$12,563,207.24	18.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>707</b>	<b>\$68,525,113.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RDA2	COUNTRYPLACE MORTGAGE, LTD	1	\$136,400.00	3.89%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	3.58%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$141,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$143,512.99	4.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,595.77	3.61%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$1,774,391.58	50.61%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$136,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$140,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$126,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$656,459.05	18.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,505,959.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RDB0		1	\$159,733.06	4.53%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	MAGNA BANK	1	\$152,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$166,972.24	4.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$171,252.66	4.86%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$166,600.00	4.73%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$1,763,650.68	50.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$163,200.00	4.63%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$160,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$619,300.00	17.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,522,708.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RDC8	AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$134,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$53,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$48,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$81,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$74,535.58	1.26%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$31,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$31,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$131,673.67	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	2	\$102,450.00	1.73%	0	\$0.00	NA	0	\$0.00



COMPANY									
GREAT FLORIDA BANK	1	\$52,500.00	0.89%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$77,220.00	1.3%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT NATIONAL BANK	1	\$65,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$51,450.00	0.87%	0	\$0.00	NA	0	\$0.00	
JUST MORTGAGE, INC.	1	\$76,800.00	1.3%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$71,000.00	1.2%	0	\$0.00	NA	0	\$0.00	
LEGACY BANKS	1	\$60,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$79,200.00	1.34%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$37,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$17,564.03	0.3%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$37,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$47,200.00	0.8%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$44,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$28,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	29	\$1,717,313.51	28.98%	0	\$0.00	NA	0	\$0.00	
PNC BANK, N.A.	1	\$49,104.44	0.83%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$30,960.00	0.52%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$63,035.67	1.06%	0	\$0.00	NA	0	\$0.00	
SAHARA MORTGAGE	1	\$84,800.00	1.43%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$61,074.91	1.03%	0	\$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$81,360.00	1.37%	0	\$0.00	NA	0	\$0.00	
SHELBY SAVINGS BANK, SSB	1	\$76,000.00	1.28%	0	\$0.00	NA	0	\$0.00	
	1	\$62,803.16	1.06%	0	\$0.00	NA	0	\$0.00	

	SPACE COAST CREDIT UNION								
	ST. MARYS BANK	1	\$74,434.48	1.26%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$52,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$62,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$34,875.00	0.59%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$68,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$80,058.60	1.35%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$46,400.84	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,572,149.73	26.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$5,925,413.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RDD6	BANK OF AMERICA, N.A.	13	\$1,024,042.60	57.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$102,367.97	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$649,902.90	36.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,776,313.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RDE4	FIRST MORTGAGE COMPANY, L.L.C.	2	\$175,131.88	13.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$87,991.74	6.62%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,896.52	6.84%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$242,016.72	18.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,844.49	7.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$102,539.98	7.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$531,079.93	39.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,329,501.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RDF1	CITY NATIONAL BANK	7	\$1,704,715.22	15.6%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,944,727.65	17.79%	0	\$0.00	NA	0	\$0.00

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		PENTAGON FEDERAL CREDIT UNION	27	\$3,999,144.52	36.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,281,300.54	30.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,929,887.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RDG9		BANK OF AMERICA, N.A.	77	\$10,775,472.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,775,472.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RDH7		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$438,530.94	10.92%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	15	\$3,577,041.86	89.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,015,572.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RDJ3		CITY NATIONAL BANK	11	\$2,971,019.15	9.24%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,389,410.79	7.43%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	138	\$20,328,058.12	63.23%	0	\$0.00	NA	0	\$0.00
		THE CALIFORNIA CREDIT UNION	1	\$119,112.52	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,343,864.34	19.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$32,151,464.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RDK0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$169,405.46	6.07%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	3	\$489,087.39	17.52%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	2	\$246,824.39	8.84%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$120,000.00	4.3%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	2	\$410,800.00	14.72%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	2	\$292,665.09	10.48%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	3	\$419,736.31	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$642,813.39	23.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,791,332.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RDL8			1	\$417,000.00	3.41%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	6	\$1,649,523.93	13.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$226,384.00	1.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$249,866.00	2.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$693,000.00	5.68%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$246,400.00	2.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$225,196.22	1.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$185,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$423,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$277,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$268,396.00	2.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$620,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$206,900.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$720,700.32	5.9%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$992,090.65	8.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$458,800.00	3.76%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$203,450.00	1.67%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$252,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$177,665.13	1.45%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$738,400.00	6.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$221,010.00	1.81%	0	\$0.00	NA	0	\$0.00
		3	\$935,400.00	7.66%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION									
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,000.00	4.13%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,114.93	1.48%	0	\$0.00	NA	0	\$0.00	
	TXL MORTGAGE CORPORATION	1	\$212,800.00	1.74%	0	\$0.00	NA	0	\$0.00	
	WOOD COUNTY NATIONAL BANK	2	\$452,488.89	3.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$184,322.99	1.52%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>48</b>	<b>\$12,210,909.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RDM6	BANK OF AMERICA, N.A.	42	\$5,555,693.95	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>42</b>	<b>\$5,555,693.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RDN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$348,714.90	9.37%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	1	\$228,435.01	6.14%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC.	3	\$1,014,250.00	27.26%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$160,300.00	4.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,969,036.98	52.92%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$3,720,736.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RDP9	DUPAGE CREDIT UNION	1	\$136,278.29	0.78%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	38	\$7,435,433.80	42.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$9,827,666.20	56.49%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>96</b>	<b>\$17,399,378.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RDQ7	CARNEGIE MORTGAGE, LLC	1	\$149,209.42	1.34%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	1	\$145,600.00	1.3%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	1.88%	0	\$0.00	NA	0	\$0.00	

	DURANT BANK AND TRUST COMPANY	1	\$131,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$466,250.00	4.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$793,500.00	7.11%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$480,050.00	4.3%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$450,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$186,459.70	1.67%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$265,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$506,250.00	4.53%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$150,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$149,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$195,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$448,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$594,723.63	5.33%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$148,750.00	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,697,768.57	51.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,167,711.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RDR5	BANK OF AMERICA, N.A.	20	\$3,316,743.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,316,743.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RDS3	BANK OF AMERICA, N.A.	34	\$1,946,211.91	97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,210.32	3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,006,422.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RDT1	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$539,714.31	16.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE	1	\$156,381.94	4.72%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC									
	PENTAGON FEDERAL CREDIT UNION	2	\$278,447.80	8.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,340,634.16	70.6%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$3,315,178.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RDU8	BANK OF WESTON	1	\$57,452.03	3.53%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$34,909.10	2.15%	0	\$0.00	NA	0	\$0.00	
	COMMUNITYONE BANK, N.A.	1	\$38,364.43	2.36%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$138,682.19	8.53%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$77,950.99	4.8%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$51,984.32	3.2%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	3	\$160,153.15	9.85%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	11	\$635,981.10	39.12%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$72,991.89	4.49%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$76,642.23	4.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$280,420.59	17.26%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$1,625,532.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RDV6	ARVEST MORTGAGE COMPANY	8	\$1,110,400.00	30.53%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	3	\$74,236.35	2.04%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$61,673.72	1.7%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$79,000.00	2.17%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	4	\$339,000.00	9.32%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$441,400.00	12.13%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$57,000.00	1.57%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	1	\$125,000.00	3.44%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$60,200.00	1.66%	0	\$0.00	NA	0	\$0.00	

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	Unavailable	7	\$1,289,507.56	35.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,637,417.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RDW4	AMARILLO NATIONAL BANK	4	\$249,597.25	3.8%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,791.15	1.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$38,684.34	0.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$189,500.00	2.89%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$91,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$162,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$81,950.69	1.25%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$100,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$83,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$207,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$260,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$34,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$51,312.38	0.78%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$250,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$144,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,675.00	1.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$200,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$44,115.45	0.67%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$236,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$15,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$219,500.00	3.35%	0	\$0.00	NA	0	\$0.00



	INDEPENDENT BANK CORPORATION								
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$43,519.81	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$112,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$85,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$124,791.15	1.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$53,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$145,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$60,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$16,207.88	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,600.00	1.15%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$49,671.92	0.76%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$53,697.77	0.82%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$24,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$108,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$385,462.20	5.88%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$488,832.66	7.45%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$141,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND	1	\$32,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	COUNTRY BANC MORTGAGE SERVICES								
	UNITED BANK AND TRUST COMPANY	1	\$30,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$310,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$41,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$45,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,092,764.95	16.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$6,560,674.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RDX2	AMERICA FIRST FEDERAL CREDIT UNION	2	\$496,245.98	6.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$392,850.00	4.93%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$276,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$571,286.30	7.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$773,271.43	9.7%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$239,260.00	3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$282,642.07	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$216,955.40	2.72%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$319,353.00	4.01%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$215,700.00	2.71%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$232,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$293,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$264,330.00	3.32%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$281,193.83	3.53%	0	\$0.00	NA	0	\$0.00

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	PATELCO CREDIT UNION	1	\$115,944.00	1.45%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$573,796.62	7.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$783,361.64	9.83%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$255,800.00	3.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$307,475.00	3.86%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$395,501.78	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$461,500.00	5.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,972,467.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RDY0	BANK OF HAWAII	1	\$280,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$230,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$267,593.12	3.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$94,525.15	1.19%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$195,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$279,655.37	3.53%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$164,250.00	2.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	30	\$5,969,794.87	75.3%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$91,756.13	1.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$238,000.00	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,150.00	1.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,927,724.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RDZ7	AMERICAN FINANCE HOUSE LARIBA	1	\$123,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,644.00	1.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$266,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$363,215.00	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$220,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$266,000.00	1.12%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$116,877.09	0.49%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$304,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$161,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$151,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$195,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$224,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$310,175.00	1.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$168,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$249,417.67	1.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$201,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$194,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	13	\$2,181,500.00	9.21%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$157,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$193,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$140,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$132,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$228,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	61	\$13,564,052.68	57.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$377,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$268,000.00	1.13%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	3	\$482,950.00	2.04%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$195,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$143,867.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$151,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,227,164.13	5.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$23,683,712.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RE29	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$725,343.47	2.82%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,098,385.55	4.26%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$141,459.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	3	\$528,049.00	2.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$183,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$640,292.72	2.49%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$163,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$103,097.26	0.4%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$108,403.14	0.42%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$100,904.53	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$171,782.54	0.67%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$159,747.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,612.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK	3	\$220,100.00	0.85%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$211,105.00	0.82%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$222,164.00	0.86%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$152,888.81	0.59%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	25	\$5,228,876.76	20.29%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$68,340.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$64,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$76,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$188,240.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$247,125.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$108,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$152,550.00	0.59%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,225,412.00	4.76%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$71,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$146,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$392,755.00	1.52%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$660,099.00	2.56%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$201,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$82,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$88,365.01	0.34%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK								
	MERRIMACK COUNTY SAVINGS BANK	1	\$147,958.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$935,958.52	3.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$312,239.00	1.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$190,777.38	0.74%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$101,526.73	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$91,676.61	0.36%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,159,113.97	4.5%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$109,763.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$24,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$298,105.76	1.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$160,890.00	0.62%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$165,401.00	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$589,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$146,791.00	0.57%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	8	\$726,472.60	2.82%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$533,969.00	2.07%	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	1	\$115,743.87	0.45%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$29,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$211,105.00	0.82%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$171,830.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$361,967.83	1.4%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$274,803.00	1.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	7	\$812,345.00	3.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$413,057.00	1.6%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$265,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$190,582.14	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,883,056.13	11.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$25,765,629.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RE37	CIS FINANCIAL SERVICES, INC.	2	\$333,043.00	18.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	4	\$519,087.00	28.61%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$181,649.00	10.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$387,844.00	21.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$178,830.00	9.86%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,750.00	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$145,898.00	8.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,814,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RE45	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$151,500.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00



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

	DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$291,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$161,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$298,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$179,549.30	0.43%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$174,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,568.06	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$180,104.69	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$331,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$167,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$293,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	6	\$1,162,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$127,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$456,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$139,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$129,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$489,753.81	1.19%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$269,323.95	0.65%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$174,561.82	0.42%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$761,156.19	1.84%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL	1	\$408,240.00	0.99%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MARQUETTE BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$212,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$98,091.87	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$500,285.42	1.21%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$330,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$322,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$163,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$257,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$348,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$123,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$470,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$155,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$776,553.75	1.88%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$810,751.93	1.96%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	61	\$12,669,799.09	30.68%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$320,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$350,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$353,625.03	0.86%	0	\$0.00	NA	0	\$0.00
		1	\$146,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO CREDIT UNION								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$259,348.98	0.63%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$417,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$138,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$215,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$118,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$280,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$283,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$300,438.03	0.73%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$303,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$514,350.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,786,381.56	9.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$41,298,808.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RE52	ABBEVILLE BUILDING AND LOAN, SSB	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$368,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$827,400.00	1.29%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$231,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$192,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION								
	AMEGY MORTGAGE	18	\$3,347,892.19	5.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,382,029.90	3.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$685,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$644,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	20	\$3,216,694.00	5.03%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$105,778.09	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$397,450.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$99,325.34	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	6	\$478,844.04	0.75%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$124,500.31	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$3,215,600.00	5.03%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$270,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,593,318.36	2.49%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$208,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,028,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$125,858.61	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$735,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	10	\$1,802,700.00	2.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0.00

FLORIDA									
COMMUNITYONE BANK, N.A.	3	\$221,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	4	\$672,600.00	1.05%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION WEST	1	\$49,950.00	0.08%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$244,155.35	0.38%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	2	\$191,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
DORAL BANK	2	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$163,650.00	0.26%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	3	\$312,282.54	0.49%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$125,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$154,363.69	0.24%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$646,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$406,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	2	\$161,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	7	\$1,156,000.00	1.81%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$681,776.00	1.07%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	4	\$374,492.23	0.59%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$167,690.29	0.26%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	6	\$788,000.00	1.23%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$55,650.00	0.09%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$143,300.00	0.22%	0	\$0.00	NA	0	\$0.00	
GROUP HEALTH CREDIT UNION	2	\$237,368.18	0.37%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE	3	\$240,350.00	0.38%	0	\$0.00	NA	0	\$0.00	

COMPANY INC.									
HARBORONE CREDIT UNION	8	\$1,345,584.22	2.1%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	6	\$1,569,902.09	2.46%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$183,689.40	0.29%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
INSIGHT FINANCIAL CREDIT UNION	2	\$260,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$409,346.89	0.64%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	1	\$96,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	1	\$298,531.25	0.47%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$515,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$114,106.96	0.18%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,625.00	0.12%	0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$415,333.04	0.65%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	8	\$990,659.57	1.55%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	3	\$659,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,156.68	0.19%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$724,300.00	1.13%	0	\$0.00	NA	0	\$0.00	

	NEWTOWN SAVINGS BANK	9	\$1,824,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$282,677.63	0.44%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$174,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$200,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$414,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$389,519.32	0.61%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	10	\$1,581,772.53	2.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,657,467.35	4.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$250,330.00	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$269,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$61,879.70	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$406,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$741,950.96	1.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$390,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	7	\$1,039,112.41	1.63%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	22	\$3,346,199.72	5.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,480.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$68,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$215,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		4	\$388,400.00	0.61%	0	\$0.00	NA	0	\$0.00



	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	STATE BANK AND TRUST	2	\$294,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$272,698.73	0.43%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$746,884.02	1.17%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$327,510.62	0.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$56,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$306,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$261,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$43,717.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$182,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$247,964.84	0.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$39,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,290,775.89	9.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>405</b>	<b>\$63,935,344.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RE60	ARVEST MORTGAGE COMPANY	3	\$275,500.00	20.8%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.	2	\$251,180.93	18.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$84,500.00	6.38%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$300,000.00	22.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$413,605.35	31.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,324,786.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RE78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	42	\$12,067,047.48	1.78%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$1,510,093.52	0.22%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,068,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,647,440.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	6	\$1,246,053.89	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$354,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$740,690.70	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$284,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$187,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$349,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$221,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	6	\$911,798.41	0.13%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$279,306.24	0.04%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	26	\$4,837,250.00	0.71%	0	\$0.00	NA	0	\$0.00

ALTRA FEDERAL CREDIT UNION	12	\$1,903,900.00	0.28%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	11	\$1,814,219.24	0.27%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	8	\$1,793,738.31	0.26%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	59	\$10,050,305.37	1.48%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	5	\$743,961.82	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$711,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$277,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	7	\$1,443,446.57	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$356,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	9	\$2,056,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$537,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	55	\$9,768,589.96	1.44%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$891,900.00	0.13%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$315,250.00	0.05%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	139	\$24,970,356.15	3.69%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	10	\$1,603,002.83	0.24%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$550,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$852,420.20	0.13%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$316,054.59	0.05%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$139,711.00	0.02%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	36	\$6,621,675.00	0.98%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	5	\$675,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	17	\$2,848,602.08	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$729,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,552,668.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$370,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$378,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$252,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,519,581.47	0.22%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$288,570.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$405,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$118,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$680,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$795,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	17	\$3,329,756.87	0.49%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$484,452.95	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	17	\$3,282,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	26	\$6,586,839.84	0.97%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$525,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,270,964.38	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$2,004,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$452,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$722,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	6	\$1,616,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	CARDINAL COMMUNITY CREDIT UNION								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,197,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$1,902,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	8	\$1,768,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$467,934.90	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$332,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,481,817.76	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	8	\$2,053,085.97	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$711,829.45	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$221,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	6	\$1,017,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	7	\$1,417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$537,170.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$144,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	5	\$887,863.07	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$183,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION								
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$119,062.25	0.02%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	25	\$5,037,828.56	0.74%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$529,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$243,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	4	\$739,413.22	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	8	\$1,197,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$126,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$373,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$506,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$450,726.01	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$647,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	7	\$1,656,946.99	0.24%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	2	\$419,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$389,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$258,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$1,281,528.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$215,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.								
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$319,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	5	\$815,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$485,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,418,096.22	0.21%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$4,826,785.90	0.71%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	11	\$1,755,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$727,155.63	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$146,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$589,366.06	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$263,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	20	\$4,018,210.29	0.59%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$1,492,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	11	\$2,276,275.00	0.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	16	\$3,236,711.66	0.48%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	3	\$546,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$360,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	4	\$676,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$276,954.70	0.04%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$143,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$520,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$415,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$441,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$2,100,918.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$942,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,652,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	24	\$5,171,923.92	0.76%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$300,270.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$265,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$125,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	10	\$2,228,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$723,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$7,184,059.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$1,721,050.00	0.25%	0	\$0.00	NA	0	\$0.00
		3	\$472,983.51	0.07%	0	\$0.00	NA	0	\$0.00



	FIRST CLOVER LEAF BANK								
	FIRST COMMUNITY CREDIT UNION	18	\$2,824,721.90	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$590,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	4	\$617,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$399,776.99	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,489,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$790,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$247,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$2,514,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	43	\$7,947,291.75	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,111,972.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$408,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$584,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,029,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$798,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$374,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$519,330.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$547,000.00	0.08%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF SUFFIELD THE									
FIRST NATIONAL BANK OF WATERLOO	1	\$130,650.00	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	15	\$2,774,138.04	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$319,820.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$178,512.30	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	2	\$518,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$142,979.78	0.02%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	8	\$1,700,825.00	0.25%	0	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$143,116.00	0.02%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	436	\$101,444,132.45	14.97%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	5	\$918,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$345,450.00	0.05%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	7	\$1,113,770.00	0.16%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	3	\$566,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	2	\$289,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
GREAT FLORIDA BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	3	\$610,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	5	\$855,511.36	0.13%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	4	\$637,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00	

	GROUP HEALTH CREDIT UNION	3	\$604,635.91	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$1,073,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$548,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$285,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	33	\$5,904,998.73	0.87%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$123,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$968,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$385,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	31	\$5,995,238.81	0.88%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,246,954.68	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$522,790.01	0.08%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$189,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$1,074,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$642,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$663,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$141,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$252,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	6	\$1,363,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$226,612.77	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$682,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT	8	\$1,351,600.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNION								
	ILLINI BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$723,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$270,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$264,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$118,253.38	0.02%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	13	\$3,840,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$329,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$457,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	4	\$968,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$801,547.09	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$2,131,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$672,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,172,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	16	\$2,528,879.83	0.37%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$323,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$328,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$638,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$247,240.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	4	\$561,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	LIBERTY FEDERAL SAVINGS BANK	1	\$120,201.27	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$757,420.46	0.11%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$295,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	9	\$1,950,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$1,945,267.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$1,777,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$215,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$149,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	3	\$585,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$603,020.14	0.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$267,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$374,101.60	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	9	\$1,492,270.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,853,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,820,203.66	0.27%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$728,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,458,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,123,000.00	0.17%	0	\$0.00	NA	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	4	\$655,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$494,047.27	0.07%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	2	\$517,000.00	0.08%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$430,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$131,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$169,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$253,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	5	\$1,065,950.00	0.16%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	6	\$1,190,800.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	8	\$1,753,396.44	0.26%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$307,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	5	\$818,876.95	0.12%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$281,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	7	\$1,100,174.75	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	7	\$974,300.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$528,400.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,647,389.75	0.24%	0	\$0.00	NA	0	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$261,250.00	0.04%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$310,400.00	0.05%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	14	\$3,416,550.00	0.5%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,965,943.99	0.29%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,408,943.26	0.21%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	4	\$852,107.58	0.13%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	7	\$1,767,575.00	0.26%	0	\$0.00	NA	0	\$0.00
OAK BANK	3	\$502,400.00	0.07%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	2	\$554,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$825,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$154,000.00	0.02%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	9	\$1,952,000.00	0.29%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$394,400.00	0.06%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$479,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$571,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$571,200.00	0.08%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	6	\$1,051,600.00	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT	2	\$605,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	PACIFIC NW FEDERAL CREDIT UNION	2	\$367,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$134,325.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$445,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	16	\$3,401,203.89	0.5%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$358,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$165,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	56	\$11,030,233.36	1.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$233,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	137	\$30,975,409.71	4.57%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$210,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$154,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$375,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$598,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	9	\$1,359,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$448,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$707,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$425,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$226,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$157,875.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,257,300.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$323,800.00	0.05%	0	\$0.00	NA	0	\$0.00



	PROFESSIONAL FEDERAL CREDIT UNION								
	PROVIDENCE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$753,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,050,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$188,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$1,079,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$1,546,063.31	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	14	\$2,673,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$537,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$642,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$635,856.11	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$304,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,450.00	0.02%	0	\$0.00	NA	0	\$0.00
	S&T BANK	12	\$2,270,357.73	0.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$126,421.00	0.02%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	3	\$630,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$422,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$446,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	20	\$4,678,094.18	0.69%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$405,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$578,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	8	\$1,219,408.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$517,222.00	0.08%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	SCHOOLS FINANCIAL CREDIT UNION	2	\$496,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$217,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$344,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	13	\$2,394,971.53	0.35%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	3	\$558,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$340,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	7	\$1,338,921.95	0.2%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$622,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$423,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$1,765,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	4	\$696,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$465,762.79	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$345,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$364,187.15	0.05%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,835,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	STATE BANK	2	\$344,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$1,022,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$128,920.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$398,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$570,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	5	\$869,102.48	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$459,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,029,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	12	\$2,283,416.08	0.34%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$319,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	56	\$9,960,677.00	1.47%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,567.70	0.02%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,022,282.93	0.15%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$215,954.92	0.03%	0	\$0.00	NA	0	\$0.00

	TELCOM CREDIT UNION	1	\$288,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$385,445.28	0.06%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	6	\$863,852.35	0.13%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$122,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$113,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	11	\$2,142,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	5	\$990,277.80	0.15%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$215,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$396,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$464,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$445,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	17	\$2,829,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$747,633.59	0.11%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$307,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	12	\$2,812,812.20	0.42%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,393,050.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$502,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$442,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$794,207.24	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$423,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$237,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$1,578,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	7	\$1,430,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$454,420.96	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$3,611,902.72	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	6	\$1,241,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	17	\$4,216,050.00	0.62%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$783,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	12	\$2,063,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$217,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,656,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$935,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$183,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$1,564,474.71	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$381,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	4	\$577,300.00	0.09%	0	\$0.00	NA	0	\$0.00
		5	\$819,361.25	0.12%	0	\$0.00	NA	0	\$0.00

	WESTERNBANK PUERTO RICO								
	WESTERRA CREDIT UNION	7	\$1,074,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$826,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$832,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$504,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$320,584.28	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	450	\$86,170,268.50	12.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,348</b>	<b>\$677,474,275.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RE86	ARVEST MORTGAGE COMPANY	20	\$3,819,050.00	12.91%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$127,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$430,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$199,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$974,983.89	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	41	\$7,848,997.19	26.53%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$150,071.24	0.51%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$205,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	14	\$2,519,600.00	8.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,167,399.79	44.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$29,581,702.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RE94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$670,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,000.00	0.41%	0	\$0.00	NA	0	\$0.00

ADDISON AVENUE FEDERAL CREDIT UNION	2	\$327,500.00	0.52%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$158,400.00	0.25%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$194,400.00	0.31%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$161,250.00	0.26%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$390,000.00	0.62%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$202,500.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$628,400.00	1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$376,800.00	0.6%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$383,254.16	0.61%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$839,488.68	1.34%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$900,000.00	1.43%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	9	\$1,639,700.00	2.61%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$245,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$146,200.00	0.23%	0	\$0.00	NA	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$660,000.00	1.05%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$156,200.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$230,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$194,952.43	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE	1	\$196,100.00	0.31%	0	\$0.00	NA	0	\$0.00

MORTGAGE									
CITIZENS UNION SAVINGS BANK	3	\$402,511.67	0.64%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	3	\$594,400.00	0.95%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$204,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK - MISSOULA	1	\$133,250.00	0.21%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$311,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$145,864.07	0.23%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$259,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE COMPANY	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	1	\$280,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC.	1	\$230,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	2	\$375,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
DORAL BANK	1	\$214,958.84	0.34%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$253,400.00	0.4%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$327,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
E-CENTRAL CREDIT UNION	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
EAGLE VALLEY BANK, N.A.	3	\$563,570.00	0.9%	0	\$0.00	NA	0	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	3	\$862,500.00	1.37%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$144,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,229,000.00	3.55%	0	\$0.00	NA	0	\$0.00	
	2	\$457,500.00	0.73%	0	\$0.00	NA	0	\$0.00	



	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL BANK, FSB	1	\$176,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$161,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$477,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$478,259.77	0.76%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$2,931,586.65	4.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$125,518.68	0.2%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$324,809.59	0.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$137,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$450,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$498,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$875,407.06	1.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$131,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$132,626.95	0.21%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$152,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$262,877.26	0.42%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$126,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$270,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK	1	\$143,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$455,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$405,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$313,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$855,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$1,272,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$364,443.98	0.58%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,166,849.00	1.86%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$360,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$206,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$400,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$226,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$140,839.99	0.22%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$261,875.34	0.42%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$530,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$177,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$314,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$375,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$144,174.00	0.23%	0	\$0.00	NA	0	\$0.00

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

SILVER STATE SCHOOLS CREDIT UNION	1	\$156,333.66	0.25%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.00
STATE BANK OF COKATO	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	13	\$2,624,600.00	4.18%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$190,400.00	0.3%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,650.00	0.24%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$339,460.00	0.54%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$245,600.00	0.39%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$194,250.00	0.31%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.41%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,000.00	0.34%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$146,500.00	0.23%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$167,000.00	0.27%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$138,500.00	0.22%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$160,500.00	0.26%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$286,000.00	0.46%	0	\$0.00	NA	0	\$0.00
WINTER HILL BANK, FSB	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$249,750.00	0.4%	0	\$0.00	NA	0	\$0.00

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

	ANCHORBANK FSB	11	\$672,900.00	1.02%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$110,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$63,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	64	\$4,265,388.57	6.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,701.41	0.11%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$44,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$692,838.58	1.05%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	2	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$132,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$484,367.13	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$57,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$182,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$130,893.85	0.2%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$120,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	4	\$222,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$208,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$375,390.39	0.57%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$155,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$420,055.75	0.64%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$77,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$44,973.00	0.07%	0	\$0.00	NA	0	\$0.00

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

	COMMUNITY BANK, N.A.	14	\$863,075.00	1.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$183,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$84,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$122,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$133,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$74,316.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$219,087.38	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$409,550.00	0.62%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$243,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$202,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$66,235.25	0.1%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	5	\$252,364.55	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$884,130.98	1.34%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$134,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$222,774.02	0.34%	0	\$0.00	NA	0	\$0.00
		7	\$435,781.93	0.66%	0	\$0.00	NA	0	\$0.00



	EMPOWER FEDERAL CREDIT UNION								
	FARMERS & MERCHANTS BANK	1	\$84,948.06	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$52,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$147,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$59,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$750,249.49	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$44,324.65	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$128,360.14	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$41,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$154,340.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$78,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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

	CORPORATION								
	GEORGIA'S OWN CREDIT UNION	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$49,802.98	0.08%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$152,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$214,149.08	0.32%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$77,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$228,769.50	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$302,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$191,045.03	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	9	\$552,390.59	0.84%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$71,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$123,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$128,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$146,346.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$166,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$237,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$55,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$49,805.00	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$0.00

IOWA STATE BANK	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$57,700.00	0.09%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$207,100.00	0.31%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$214,617.48	0.32%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$71,600.00	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$141,450.00	0.21%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$79,984.00	0.12%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$210,810.00	0.32%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$144,840.00	0.22%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	8	\$513,560.32	0.78%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$143,105.06	0.22%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$149,500.00	0.23%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$80,310.74	0.12%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$96,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$61,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$101,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$63,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$31,400.00	0.05%	0	\$0.00	NA	0	\$0.00

MORRILL & JANES BANK AND TRUST COMPANY	2	\$128,180.24	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	7	\$472,500.00	0.72%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$128,800.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$267,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$56,279.93	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$350,800.00	0.53%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$60,917.00	0.09%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$78,750.00	0.12%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$193,520.00	0.29%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	3	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$56,757.59	0.09%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	11	\$605,541.45	0.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$379,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$78,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	44	\$2,929,837.68	4.44%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$36,690.00	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$162,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$68,361.55	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$264,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$368,727.88	0.56%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$205,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$112,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$136,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	S&T BANK	8	\$442,813.59	0.67%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$225,079.53	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SANTA CLARA COUNTY FEDERAL CREDIT UNION								
	SAVINGS BANK OF MAINE	2	\$132,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$94,466.03	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$139,852.85	0.21%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$72,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$160,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$67,399.55	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$79,688.01	0.12%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,700.53	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$32,859.52	0.05%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$141,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$201,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$54,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$129,612.78	0.2%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY									
SUMMIT CREDIT UNION	14	\$926,600.00	1.4%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$289,339.02	0.44%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	7	\$465,860.35	0.71%	0	\$0.00	NA	0	\$0.00	
SUTTON BANK	2	\$129,250.00	0.2%	0	\$0.00	NA	0	\$0.00	
TELCOM CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$136,009.24	0.21%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$81,627.89	0.12%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	2	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
THE GUILFORD SAVINGS BANK	1	\$49,609.27	0.08%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$77,010.50	0.12%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF OAK HARBOR	2	\$131,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
THUNDER BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	5	\$256,100.00	0.39%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	9	\$517,480.79	0.78%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$344,454.42	0.52%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	3	\$173,335.00	0.26%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	1	\$60,762.10	0.09%	0	\$0.00	NA	0	\$0.00	
UNITED BANK, N.A.	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	5	\$270,446.84	0.41%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	1	\$79,100.00	0.12%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00	



	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	VALLEY NATIONAL BANK	2	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$276,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$45,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$225,400.23	0.34%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	5	\$272,843.26	0.41%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$168,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$248,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$198,215.39	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$42,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$484,646.60	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$12,328,795.96	18.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,049</b>	<b>\$66,043,945.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412REB9	ARVEST MORTGAGE COMPANY	2	\$215,000.00	20.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$89,332.58	8.44%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$190,614.65	18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$270,742.09	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$293,000.00	27.68%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,058,689.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412REC7	BENCHMARK BANK		1	\$88,000.00	8.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE		1	\$100,000.00	9.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY		1	\$92,000.00	8.39%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		1	\$92,627.62	8.45%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE		1	\$100,000.00	9.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		1	\$99,273.28	9.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION		1	\$68,345.03	6.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK		1	\$91,255.92	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$364,550.00	33.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,096,051.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RED5	ABBEVILLE BUILDING AND LOAN, SSB		4	\$395,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION		2	\$203,070.16	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION		1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK		4	\$385,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION		1	\$85,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION		1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL		1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.		17	\$1,693,300.00	1.97%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION		6	\$579,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK		2	\$187,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE		2	\$206,150.00	0.24%	0	\$0.00	NA	0	\$0.00
			9	\$900,348.20	1.05%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK & TRUST CO., INC.	2	\$183,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$104,970.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$191,546.34	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$601,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$103,651.06	0.12%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$280,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	80	\$7,802,201.92	9.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO KLAHOMA MORTGAGE CORPORATION	1	\$95,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$888,948.64	1.03%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$399,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$403,474.97	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$407,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$1,349,273.41	1.57%	0	\$0.00	NA	0	\$0.00
	BANK FINANCIAL FSB	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$89,778.23	0.1%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	3	\$318,668.56	0.37%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$593,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$86,498.47	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$181,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$573,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$399,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$1,183,850.00	1.38%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$89,467.15	0.1%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$191,303.66	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,053,804.90	1.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$94,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$96,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$897,870.40	1.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$102,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$796,692.00	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$101,006.04	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$204,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	9	\$877,457.24	1.02%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	4	\$381,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$281,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$281,685.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$193,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$773,616.70	0.9%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$377,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$192,056.06	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$417,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$282,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$194,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$502,675.51	0.59%	0	\$0.00	NA	0	\$0.00
		3	\$282,853.81	0.33%	0	\$0.00	NA	0	\$0.00

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

FIRST HERITAGE FINANCIAL, LLC									
FIRST INTERSTATE BANK	6	\$575,274.18	0.67%	0	\$0.00	NA	0	\$0.00	
FIRST KEYSTONE NATIONAL BANK	2	\$191,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	20	\$1,935,739.44	2.25%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$300,911.07	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	2	\$213,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$94,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	10	\$950,452.51	1.11%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	3	\$280,493.16	0.33%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	3	\$286,379.84	0.33%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	8	\$796,002.40	0.93%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$96,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	2	\$195,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$201,250.00	0.23%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	5	\$503,700.00	0.59%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$107,900.00	0.13%	0	\$0.00	NA	0	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,150.00	0.11%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	9	\$865,391.62	1.01%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$100,100.00	0.12%	0	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	2	\$202,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$175,988.28	0.2%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	4	\$398,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
	4	\$400,400.00	0.47%	0	\$0.00	NA	0	\$0.00	

	HOME FEDERAL SAVINGS BANK								
	HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$101,980.13	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$92,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$91,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$265,110.00	0.31%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$174,427.80	0.2%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$189,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$94,281.23	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	13	\$1,225,459.28	1.43%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$201,714.68	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$289,730.88	0.34%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$99,383.19	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	8	\$760,194.40	0.88%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$92,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$212,172.08	0.25%	0	\$0.00	NA	0	\$0.00



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

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

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

	SHREWSBURY FEDERAL CREDIT UNION								
	SILVER STATE SCHOOLS CREDIT UNION	1	\$94,066.97	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$186,670.83	0.22%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$99,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$105,339.36	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$93,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$304,753.48	0.35%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$95,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$86,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$301,194.14	0.35%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$107,864.12	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$108,720.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$191,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$723,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$500,953.58	0.58%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$184,372.04	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON	2	\$193,062.79	0.22%	0	\$0.00	NA	0	\$0.00

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

	WASHINGTON TRUST BANK	1	\$98,593.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$504,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$204,621.73	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$787,404.78	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$12,619,160.12	14.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>880</b>	<b>\$85,921,871.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412REE3	ABACUS FEDERAL SAVINGS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$129,840.16	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$280,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$441,613.22	0.34%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	13	\$1,760,728.44	1.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$670,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$428,236.59	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,251,637.81	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$277,432.37	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$137,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$403,418.23	0.31%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN SAVINGS BANK, F.S.B.	3	\$415,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	17	\$2,332,800.00	1.8%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	96	\$13,117,930.86	10.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$263,831.41	0.2%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,083,444.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$1,522,452.35	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$132,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$416,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$139,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	19	\$2,562,530.76	1.98%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$262,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$821,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,493.24	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$404,250.00	0.31%	0	\$0.00	NA	0	\$0.00
		2	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00

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



COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,900.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,849.80	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$130,850.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	5	\$659,550.00	0.51%	0	\$0.00	NA	0	\$0.00
CONNEX CREDIT UNION	1	\$137,834.19	0.11%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	3	\$408,500.00	0.32%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$555,378.89	0.43%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$1,108,158.72	0.86%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$262,950.00	0.2%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$270,900.00	0.21%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$127,250.00	0.1%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	2	\$276,168.75	0.21%	0	\$0.00	NA	0	\$0.00
	7	\$944,766.84	0.73%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	E-CENTRAL CREDIT UNION	1	\$129,840.16	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$397,884.06	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$141,665.87	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$276,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$277,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$266,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,523,244.58	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$668,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$271,222.43	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,266.64	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$276,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$430,948.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$137,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$407,042.88	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,673,926.33	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	3	\$422,850.00	0.33%	0	\$0.00	NA	0	\$0.00

	BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	2	\$272,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,274,700.51	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$274,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$293,142.44	0.23%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$279,685.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$1,205,940.00	0.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$130,699.00	0.1%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$261,782.88	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$386,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$409,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,064,430.30	0.82%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$149,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$560,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$256,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$134,425.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY								
	HOME STATE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$438,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$134,674.90	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$132,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$276,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$127,845.92	0.1%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$138,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$458,535.94	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$266,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$425,448.57	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$129,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$425,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$688,839.10	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00

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

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

	PNC BANK, N.A.	5	\$681,122.94	0.53%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$269,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$133,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$415,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$285,227.12	0.22%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$265,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$149,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$418,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$127,842.61	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$681,349.74	0.53%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,827.86	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$555,137.09	0.43%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$273,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$255,790.15	0.2%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$142,951.02	0.11%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.00

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	5	\$633,695.91	0.49%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$134,150.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$128,645.24	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$145,403.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$132,905.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	2	\$251,695.87	0.19%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,800.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$267,845.03	0.21%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	14	\$1,926,820.00	1.49%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$417,906.65	0.32%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$271,689.53	0.21%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$136,294.57	0.11%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	3	\$409,939.28	0.32%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$147,900.00	0.11%	0	\$0.00	NA	0	\$0.00



THE PEOPLES CREDIT UNION	1	\$133,684.69	0.1%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$146,400.00	0.11%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$399,268.00	0.31%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$282,583.73	0.22%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$130,200.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$148,825.88	0.12%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$140,310.00	0.11%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$127,800.00	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	11	\$1,536,026.83	1.19%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$142,200.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$131,205.07	0.1%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$411,368.14	0.32%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$260,900.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$257,843.80	0.2%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$552,900.00	0.43%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$283,832.13	0.22%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$541,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$132,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	3	\$400,953.12	0.31%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$140,564.07	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$941,945.00	0.73%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$280,654.48	0.22%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$536,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$263,235.30	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$653,793.60	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$20,759,490.65	16.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>948</b>	<b>\$129,397,088.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412REF0	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$200,230.00	0.32%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$155,413.05	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$62,920.74	0.1%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$290,786.78	0.46%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	35	\$2,263,500.25	3.58%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$287,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$127,070.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$494,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$453,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$184,543.74	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$93,750.82	0.15%	0	\$0.00	NA	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$235,631.47	0.37%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$154,195.00	0.24%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	18	\$1,315,370.00	2.08%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$61,847.23	0.1%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$107,300.00	0.17%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$159,400.00	0.25%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	60	\$4,124,906.80	6.53%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$67,445.00	0.11%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,916.96	0.1%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$124,128.29	0.2%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$297,169.16	0.47%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$196,900.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$495,350.00	0.78%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$128,800.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$76,800.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	14	\$849,129.18	1.34%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$75,195.00	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	3	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$318,504.90	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$288,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$365,539.92	0.58%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$51,567.15	0.08%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$55,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$143,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$838,803.08	1.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$49,938.53	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$70,985.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$351,441.41	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$73,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$309,230.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$261,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$61,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$72,378.28	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$135,900.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$66,320.22	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	5	\$308,200.00	0.49%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,096.75	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$167,475.00	0.27%	0	\$0.00	NA	0	\$0.00
CONNEX CREDIT UNION	1	\$79,702.79	0.13%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$145,830.00	0.23%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$75,905.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$57,250.00	0.09%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$51,576.16	0.08%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$46,500.00	0.07%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$668,055.04	1.06%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$228,350.00	0.36%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DORAL BANK	3	\$196,853.25	0.31%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$25,969.47	0.04%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$58,800.00	0.09%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	4	\$268,825.00	0.43%	0	\$0.00	NA	0	\$0.00

COMPANY									
DUPACO COMMUNITY CREDIT UNION	3	\$234,400.00	0.37%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$165,860.00	0.26%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	9	\$620,614.05	0.98%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$122,527.46	0.19%	0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$65,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	3	\$192,086.47	0.3%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$156,270.58	0.25%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$199,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$61,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	2	\$143,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$790,965.70	1.25%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	6	\$388,380.00	0.61%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$197,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$57,539.84	0.09%	0	\$0.00	NA	0	\$0.00	

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

	CORPORATION								
	GREAT MIDWEST BANK SSB	3	\$233,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$158,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$752,387.49	1.19%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$151,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$63,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$199,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$283,125.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$133,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$195,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$231,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$137,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$71,747.44	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$147,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$48,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$42,050.57	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00



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

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

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

RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$197,200.00	0.31%	0	\$0.00	NA	0	\$0.00
S&T BANK	6	\$304,264.67	0.48%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$143,050.00	0.23%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$133,072.42	0.21%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$157,901.63	0.25%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	3	\$214,750.00	0.34%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$206,815.10	0.33%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$74,954.83	0.12%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$290,236.74	0.46%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$64,300.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$47,245.43	0.07%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	2	\$103,636.65	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$81,400.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$117,232.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$58,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$204,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$243,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,197.85	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$603,039.85	0.95%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$137,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$177,942.91	0.28%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$70,700.35	0.11%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$44,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$73,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$54,745.29	0.09%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$104,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$102,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$212,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$435,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$337,000.51	0.53%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$101,200.00	0.16%	0	\$0.00	NA	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$205,800.00	0.33%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$65,450.00	0.1%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$71,674.00	0.11%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$62,808.57	0.1%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$81,818.98	0.13%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$349,048.94	0.55%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	5	\$308,000.00	0.49%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$61,200.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$55,200.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$73,216.21	0.12%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$181,920.00	0.29%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$144,600.00	0.23%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	4	\$287,452.49	0.45%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$146,100.00	0.23%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$59,920.00	0.09%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	2	\$143,975.00	0.23%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$155,650.00	0.25%	0	\$0.00	NA	0	\$0.00
WESTERNBANK PUERTO RICO	2	\$139,833.42	0.22%	0	\$0.00	NA	0	\$0.00

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$322,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$171,807.27	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,012,655.20	21.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$50,605,941.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412REM5	1ST SOURCE BANK	1	\$73,939.80	0.17%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$186,506.55	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$140,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$94,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$134,455.07	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$218,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$71,845.34	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$183,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$76,225.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$303,140.00	0.68%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$84,800.00	0.19%	0	\$0.00	NA	0	\$0.00



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

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

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

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

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

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

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

	ORIENTAL BANK AND TRUST	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$155,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$160,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$69,604.28	0.16%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$50,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$204,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	23	\$1,264,201.80	2.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$379,796.10	0.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$79,929.10	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	5	\$252,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$138,006.54	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$77,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$129,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$498,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$247,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$78,345.00	0.18%	0	\$0.00	NA	0	\$0.00



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

	STERLING SAVINGS BANK								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$65,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$401,707.88	0.9%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$151,754.43	0.34%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$378,377.28	0.85%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$73,720.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$78,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$58,560.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$454,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$158,239.33	0.35%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$30,040.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$63,750.00	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$216,175.00	0.48%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION								
	UNITED MORTGAGE COMPANY	4	\$258,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$123,043.51	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$274,199.00	0.61%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$155,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$79,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$69,919.73	0.16%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$67,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$54,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$458,020.70	1.02%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$75,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$9,314,979.18	20.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>716</b>	<b>\$44,734,688.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412REN3	CENTRAL MORTGAGE COMPANY	1	\$181,054.41	1.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,901,427.00	41.7%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$180,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$192,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$300,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$181,350.00	1.54%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$180,193.07	1.53%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$227,894.35	1.94%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$228,287.85	1.94%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$309,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$221,200.00	1.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$472,800.00	4.02%	0	\$0.00	NA	0	\$0.00
	QLENDING	3	\$899,263.06	7.65%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$268,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$448,207.04	3.81%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$668,798.69	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,893,414.21	16.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,752,889.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412REP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$330,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$161,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$229,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$155,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$590,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$159,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$812,553.96	3.51%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$228,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$343,900.00	1.49%	0	\$0.00	NA	0	\$0.00
		1	\$255,950.00	1.11%	0	\$0.00	NA	0	\$0.00

	BUTTE COMMUNITY BANK								
	CENTRAL MORTGAGE COMPANY	2	\$529,800.00	2.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$484,294.27	2.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$202,350.00	0.87%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$150,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,150.00	0.73%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$389,175.00	1.68%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$275,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$392,850.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$270,409.64	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$213,023.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,595.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$826,500.00	3.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$437,745.89	1.89%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$203,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$155,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$251,426.27	1.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$346,750.00	1.5%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT	2	\$422,222.11	1.82%	0	\$0.00	NA	0	\$0.00

	UNION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$298,650.88	1.29%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$2,285,626.35	9.88%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,687.00	0.95%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$281,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$398,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$182,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$232,000.00	1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$2,324,756.26	10.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$514,100.00	2.22%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$279,300.00	1.21%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$253,650.00	1.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,100.00	1.8%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$304,030.77	1.31%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,931.18	0.72%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$154,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$332,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$185,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$182,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$244,500.77	1.06%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	2	\$349,505.00	1.51%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$176,350.00	0.76%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$213,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,360,791.79	14.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$23,137,875.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412REQ6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$548,291.47	1.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$799,555.96	1.5%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$360,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$313,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$370,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$645,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$547,564.40	1.03%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$175,706.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$285,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$468,212.32	0.88%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$515,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$183,186.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$872,777.46	1.64%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$412,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$248,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$372,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		4	\$780,625.00	1.47%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	FIDELITY BANK MORTGAGE	1	\$214,528.26	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$791,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$364,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$807,146.89	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,701.52	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$242,840.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$377,318.61	0.71%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$922,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$511,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$1,009,036.22	1.9%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	2	\$622,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$511,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$487,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$298,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$579,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$154,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$381,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,018,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$204,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$317,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$330,523.20	0.62%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$566,000.00	1.06%	0	\$0.00	NA	0	\$0.00



	MID-ISLAND MORTGAGE CORP.	1	\$361,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$359,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$414,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$202,546.61	0.38%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$659,900.00	1.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$195,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$259,708.65	0.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$2,039,150.33	3.83%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	3	\$820,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$172,311.19	0.32%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	6	\$2,181,230.19	4.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$373,859.26	0.7%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$874,150.00	1.64%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$2,022,853.97	3.8%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$494,461.76	0.93%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$211,875.00	0.4%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$177,300.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION								
	UMPQUA BANK	2	\$518,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$363,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$877,600.00	1.65%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$172,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$18,487,491.29	34.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$53,229,151.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RER4	ABACUS FEDERAL SAVINGS BANK	6	\$2,231,000.00	6.61%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$202,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,174,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$385,112.54	1.14%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$260,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	44	\$15,233,000.00	45.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$727,001.03	2.15%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$840,900.00	2.49%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$897,525.71	2.66%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	6	\$1,906,100.00	5.64%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$299,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$220,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$216,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$289,600.00	0.86%	0	\$0.00	NA	0	\$0.00

	PIONEER SAVINGS BANK								
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$728,912.95	2.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$349,208.25	1.03%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,299,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,676,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$436,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$254,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$365,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$1,894,493.40	5.61%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$263,108.55	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,325,000.00	3.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$33,771,962.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RES2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$229,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$201,973.36	5.21%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$242,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$360,000.00	9.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$204,163.03	5.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,186,243.32	30.58%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL	1	\$323,500.00	8.34%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION								
		Unavailable	3	\$1,132,461.54	29.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,879,341.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RET0		CHASE HOME FINANCE, LLC	11	\$536,560.87	49.97%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$62,131.59	5.79%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$55,735.50	5.19%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	2	\$101,046.50	9.41%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$79,794.11	7.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$238,396.01	22.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,073,664.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412REU7		ABACUS FEDERAL SAVINGS BANK	5	\$675,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$121,100.00	0.12%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$102,034.00	0.1%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$505,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$144,028.20	0.14%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$210,600.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	2	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$140,960.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$86,700.00	0.09%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	7	\$932,600.00	0.93%	0	\$0.00	NA	0	\$0.00

ANDREWS FEDERAL CREDIT UNION	1	\$177,598.81	0.18%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$1,109,456.45	1.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$49,500.00	0.05%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	3	\$633,000.00	0.63%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$601,602.13	0.6%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$266,167.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,084,200.00	1.08%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	3	\$339,092.00	0.34%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$17,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$1,127,950.00	1.13%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	6	\$956,150.00	0.95%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$182,144.44	0.18%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,200.00	0.09%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	6	\$552,410.00	0.55%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$509,000.00	0.51%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	3	\$402,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$252,047.91	0.25%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$47,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	16	\$1,544,757.79	1.54%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	4	\$311,600.00	0.31%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$192,800.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,808.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$181,753.63	0.18%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$496,600.00	0.5%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$567,863.03	0.57%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,125.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$237,750.00	0.24%	0	\$0.00	NA	0	\$0.00
CONNEX CREDIT UNION	2	\$350,865.33	0.35%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	5	\$556,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	\$494,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$501,545.22	0.5%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$349,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$60,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$862,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$225,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$55,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK, NA	2	\$120,718.07	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$565,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$51,550.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$171,750.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$299,055.01	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$329,250.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$153,700.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$58,607.18	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$176,550.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$67,323.92	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$59,829.32	0.06%	0	\$0.00	NA	0	\$0.00



	FORUM CREDIT UNION	2	\$304,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	142	\$23,464,057.32	23.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$911,276.46	0.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	3	\$553,018.02	0.55%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$186,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$412,860.16	0.41%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$132,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	7	\$659,348.25	0.66%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$435,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$44,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	2	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$58,849.51	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$253,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$423,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$667,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$86,591.38	0.09%	0	\$0.00	NA	0	\$0.00

LA SALLE STATE BANK	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,303,600.00	1.3%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$281,500.00	0.28%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$43,707.06	0.04%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$353,500.00	0.35%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$62,250.00	0.06%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$525,400.00	0.52%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$83,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	10	\$1,089,418.94	1.09%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	8	\$1,484,300.00	1.48%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	8	\$1,033,000.00	1.03%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$49,000.00	0.05%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$78,400.00	0.08%	0	\$0.00	NA	0	\$0.00

MIDWEST FINANCIAL CREDIT UNION	2	\$270,700.00	0.27%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	7	\$540,428.55	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$112,150.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$387,166.65	0.39%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$267,500.00	0.27%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$504,219.93	0.5%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OAK BANK	3	\$637,000.00	0.64%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$78,750.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$689,000.00	0.69%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$393,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT	1	\$147,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION								
	PARK BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$134,840.19	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$1,002,972.25	1%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	8	\$608,921.84	0.61%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$533,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$195,394.36	0.2%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,253.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$813,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$62,577.77	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$627,064.31	0.63%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$634,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$238,030.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00

SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$325,600.00	0.33%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$169,700.00	0.17%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$247,800.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$185,420.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$65,100.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$108,700.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$142,530.00	0.14%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	2	\$160,226.85	0.16%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$98,100.00	0.1%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$752,372.24	0.75%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN	1	\$119,628.11	0.12%	0	\$0.00	NA	0	\$0.00

	AMBOY								
	THE FIRST NATIONAL BANK OF DENNISON	2	\$130,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$55,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$277,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$210,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$905,251.89	0.9%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	8	\$820,996.42	0.82%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$590,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$497,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$34,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$123,570.01	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$557,001.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$147,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$512,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$44,125.00	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION								
	WESTBURY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$489,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$454,780.55	0.45%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	4	\$254,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$305,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$119,210.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,919,944.78	9.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>781</b>	<b>\$100,135,195.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412REV5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$342,200.00	2.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$369,337.00	2.2%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$226,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$149,150.00	0.89%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$695,750.00	4.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$183,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$222,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$472,334.76	2.81%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$262,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$391,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$291,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$151,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$299,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$2,580,549.38	15.38%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$139,300.00	0.83%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$291,114.35	1.73%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$391,800.00	2.33%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$97,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$758,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$384,641.75	2.29%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$307,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$268,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$292,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$304,039.00	1.81%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$358,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$387,000.81	2.31%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$344,300.00	2.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$201,554.59	1.2%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$370,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$2,414,967.23	14.39%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$163,167.22	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$423,367.52	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,247,607.03	13.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$16,781,980.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412REX1		4	\$1,290,307.79	90.61%	0	\$0.00	NA	0	\$0.00



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

	OLIN COMMUNITY CREDIT UNION								
	OMNIAMERICAN BANK	1	\$354,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$519,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,157,962.29	0.39%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$265,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$1,069,222.54	0.36%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	44	\$10,752,119.23	3.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$192,586.28	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$8,868,169.53	2.97%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	2	\$654,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$185,426.16	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$744,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$353,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$361,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$253,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$349,589.09	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$238,908.01	0.08%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$356,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PROVIDENT CREDIT UNION	2	\$945,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$600,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	9	\$2,598,283.32	0.87%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$903,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$937,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$251,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$411,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$560,135.31	0.19%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,763,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$161,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$651,347.59	0.22%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$596,498.95	0.2%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	4	\$690,493.20	0.23%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$191,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$557,500.00	0.19%	0	\$0.00	NA	0	\$0.00

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

	TOWER FEDERAL CREDIT UNION								
	TRAVERSE CITY STATE BANK	2	\$394,180.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$616,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$939,203.66	0.31%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$421,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$761,833.70	0.25%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$374,819.77	0.13%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$341,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$966,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$199,032.75	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$835,498.95	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,059,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$380,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$140,048.60	0.05%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,765.20	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,490,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$841,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$213,700.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$453,950.00	0.15%	0	\$0.00	NA	0	\$0.00

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

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



BETTER BANKS	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$483,875.00	0.14%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$430,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	24	\$5,813,620.07	1.64%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$214,759.95	0.06%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$392,920.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$424,200.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$282,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$2,925,436.05	0.82%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$297,900.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	4	\$1,638,500.00	0.46%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$151,181.05	0.04%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$321,400.00	0.09%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$287,000.72	0.08%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	3	\$726,900.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	14	\$2,786,379.84	0.78%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$595,800.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$601,195.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$186,400.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	3	\$651,041.05	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CLINTON SAVINGS BANK								
	CMG MORTGAGE, INC	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,445,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,313,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$203,255.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$340,053.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$158,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$813,567.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$363,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$302,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$255,999.29	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$151,813.10	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$418,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$298,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,258,777.00	0.64%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$407,100.00	0.11%	0	\$0.00	NA	0	\$0.00
		5	\$1,419,850.00	0.4%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	EAST BOSTON SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$635,972.46	0.18%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$306,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$159,776.84	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,624,893.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$295,690.95	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$355,740.83	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$162,805.27	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	11	\$3,086,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$755,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$396,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,151,082.31	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS	4	\$1,099,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	BANK NA								
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,328,939.28	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$1,055,636.80	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$449,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$177,175.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$1,235,154.33	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,482,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$3,255,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$3,029,013.33	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$3,386,290.59	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,559,105.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$897,815.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,046,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$204,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$4,370,796.68	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$714,341.53	0.2%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$1,200,075.00	0.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$3,087,884.62	0.87%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	17	\$4,208,862.37	1.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$335,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION								
	GREAT LAKES CREDIT UNION	2	\$802,346.17	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$751,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$701,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	13	\$3,120,950.00	0.88%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$184,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$205,271.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	11	\$2,580,046.59	0.73%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$179,783.72	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$293,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$159,500.93	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$310,079.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$405,670.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$160,003.02	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$599,160.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$336,195.56	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$219,741.71	0.06%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$273,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$512,950.00	0.14%	0	\$0.00	NA	0	\$0.00
		10	\$3,181,500.00	0.9%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$348,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$410,748.66	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$867,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$907,308.10	0.26%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	6	\$1,351,350.60	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$757,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$241,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$238,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,191,160.57	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$1,556,655.92	0.44%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	12	\$3,430,210.47	0.97%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,609,095.96	0.45%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	8	\$2,331,494.97	0.66%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$826,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$185,422.42	0.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$588,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$183,500.00	0.05%	0	\$0.00	NA	0	\$0.00

MAYFLOWER COOPERATIVE BANK									
MEMBER HOME LOAN, L.L.C.	3	\$837,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	3	\$691,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$411,000.61	0.12%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$626,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$720,234.90	0.2%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	3	\$708,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$229,764.37	0.06%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	2	\$508,615.28	0.14%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN CREDIT UNION	1	\$189,137.03	0.05%	0	\$0.00	NA	0	\$0.00	
METUCHEN SAVINGS BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$420,502.00	0.12%	0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$244,100.00	0.07%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	3	\$795,096.27	0.22%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	7	\$1,615,750.00	0.46%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$561,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$390,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	2	\$386,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$229,720.00	0.06%	0	\$0.00	NA	0	\$0.00	

NATIONAL EXCHANGE BANK AND TRUST	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	5	\$1,354,300.00	0.38%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$301,261.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	22	\$6,981,892.15	1.97%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$215,734.41	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$763,400.00	0.22%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$670,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$753,500.00	0.21%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$277,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$426,729.65	0.12%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$896,800.00	0.25%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	3	\$909,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$268,669.24	0.08%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$389,400.00	0.11%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$214,900.00	0.06%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,037,322.66	0.29%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$1,282,739.00	0.36%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$1,032,070.72	0.29%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00



PENTAGON FEDERAL CREDIT UNION	47	\$13,407,599.83	3.78%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$216,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,175.29	0.05%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	36	\$10,158,663.35	2.86%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$204,850.00	0.06%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	2	\$635,700.00	0.18%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	3	\$547,943.36	0.15%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,690,300.00	0.48%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$644,771.00	0.18%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$701,400.00	0.2%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	5	\$1,576,048.22	0.44%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$566,690.00	0.16%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,691.38	0.07%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$483,350.00	0.14%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	7	\$1,895,750.00	0.53%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$441,400.00	0.12%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$195,800.00	0.06%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	9	\$2,394,673.00	0.67%	0	\$0.00	NA	0	\$0.00
	1	\$295,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY								
	SCOTIABANK OF PUERTO RICO	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	3	\$991,318.57	0.28%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$258,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$155,812.56	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,067,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$239,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$552,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$279,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$219,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$204,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$214,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$152,811.87	0.04%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$570,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$767,235.20	0.22%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$807,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$3,160,705.00	0.89%	0	\$0.00	NA	0	\$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$335,095.51	0.09%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$817,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	4	\$1,008,643.26	0.28%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$262,638.15	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$236,900.00	0.07%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$172,787.28	0.05%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	3	\$729,900.00	0.21%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$566,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$656,950.00	0.19%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$386,305.73	0.11%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$560,939.43	0.16%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$249,450.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$233,132.00	0.07%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$608,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$296,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	15	\$3,914,364.15	1.1%	0	\$0.00	NA	0	\$0.00
UNION BANK, NATIONAL ASSOCIATION	2	\$666,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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



	MORTGAGE								
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$275,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,077,517.30	0.32%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$191,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$650,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$291,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$362,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$239,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$292,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$277,927.41	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$354,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$201,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$568,876.46	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$388,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$343,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL	2	\$634,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$728,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,552,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$666,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$255,411.42	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$268,049.30	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	2	\$764,341.61	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$1,027,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$176,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$3,662,110.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$613,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,768,904.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$1,619,990.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$466,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$723,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$444,450.00	0.13%	0	\$0.00	NA	0	\$0.00

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

	GUILD MORTGAGE COMPANY								
	HANCOCK BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$617,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$181,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$346,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$1,240,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$243,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$174,597.66	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$714,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$630,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	11	\$2,945,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$177,795.83	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$226,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,578,719.60	0.78%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$178,535.60	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,443,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$600,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,555,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$873,733.31	0.26%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$404,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$342,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$180,124.00	0.05%	0	\$0.00	NA	0	\$0.00

LEADER ONE FINANCIAL CORPORATION									
LIBERTY SAVINGS BANK, FSB	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	2	\$916,720.71	0.28%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	6	\$1,653,688.00	0.5%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$687,200.00	0.21%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	6	\$1,728,563.67	0.52%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	2	\$531,340.00	0.16%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	4	\$873,100.00	0.26%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$252,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,784.86	0.06%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,783,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$500,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	5	\$1,950,294.10	0.59%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$398,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	4	\$1,200,800.00	0.36%	0	\$0.00	NA	0	\$0.00	
MID-PENN BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$358,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$367,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	2	\$472,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$1,058,576.17	0.32%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	3	\$767,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	1	\$282,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

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

	CREDIT UNION								
	PENNYMAC LOAN SERVICES, LLC	1	\$295,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$591,672.83	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$960,946.38	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$5,465,262.00	1.64%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$361,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	26	\$8,274,700.00	2.49%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$629,817.94	0.19%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	2	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$266,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$287,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$198,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$195,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$303,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$405,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$349,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$182,920.84	0.05%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$914,396.08	0.27%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	7	\$2,265,100.00	0.68%	0	\$0.00	NA	0	\$0.00
		2	\$519,000.00	0.16%	0	\$0.00	NA	0	\$0.00

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



UNION									
STANDARD BANK AND TRUST COMPANY	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	3	\$1,395,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	1	\$380,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$392,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
TELCOM CREDIT UNION	1	\$409,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	7	\$1,827,200.00	0.55%	0	\$0.00	NA	0	\$0.00	
THE HARVARD STATE BANK	1	\$382,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	2	\$411,574.62	0.12%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF OAK HARBOR	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	2	\$383,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
THE PEOPLES CREDIT UNION	8	\$2,306,003.68	0.69%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANK OF QUINCY	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$490,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$356,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	5	\$1,455,075.35	0.44%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	6	\$1,689,850.00	0.51%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	4	\$926,786.00	0.28%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$712,700.00	0.21%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT	1	\$180,800.00	0.05%	0	\$0.00	NA	0	\$0.00	

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

	FIRST NATIONAL BANK OF OMAHA	3	\$786,863.84	3.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$388,475.82	1.86%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$270,101.55	1.29%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$507,770.59	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,341,046.76	49.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$20,929,105.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RFN2	ADVANCIAL FEDERAL CREDIT UNION	1	\$258,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$221,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$417,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$254,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$267,625.00	1.11%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$597,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$328,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$345,144.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$308,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$516,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$384,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$787,301.13	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$203,573.00	0.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$221,600.00	0.92%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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



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

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

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

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31416N2U5		Unavailable	31	\$4,738,820.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,738,820.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QD28		PHH MORTGAGE CORPORATION	54	\$15,706,583.23	97.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$399,485.11	2.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$16,106,068.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QDY8		PHH MORTGAGE CORPORATION	8	\$1,101,565.52	81.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$253,756.09	18.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,355,321.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QDZ5		PHH MORTGAGE CORPORATION	12	\$1,614,516.80	61.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,014,695.41	38.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,629,212.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J4T4		POPULAR MORTGAGE, INC.	12	\$1,413,594.93	93.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,827.32	6.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,513,422.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J5J5		POPULAR MORTGAGE, INC.	17	\$2,194,600.00	93.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,205.39	6.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,351,805.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J5K2		POPULAR MORTGAGE, INC.	14	\$1,526,000.00	77.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$441,400.00	22.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,967,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J5L0		POPULAR MORTGAGE, INC.	12	\$1,464,900.00	82.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$300,800.00	17.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,765,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J5M8		POPULAR MORTGAGE, INC.	7	\$1,001,100.00	88.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,667.80	11.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,133,767.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JUV0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	72	\$15,441,119.12	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>72</b>	<b>\$15,441,119.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417KDX2		GOLF SAVINGS BANK	23	\$6,093,137.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,093,137.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417KDY0		GOLF SAVINGS BANK	28	\$5,691,524.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,691,524.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LAV7		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,353,061.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,353,061.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LAW5		FIRST BANK DBA FIRST BANK MORTGAGE	24	\$3,189,468.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,189,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LAX3		FIRST BANK DBA FIRST BANK MORTGAGE	45	\$11,620,592.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,620,592.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LAY1		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,456,799.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,456,799.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LAZ8		FIRST BANK DBA FIRST BANK MORTGAGE	37	\$4,525,021.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,525,021.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LFR1		Unavailable	8	\$2,225,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,225,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LG66		GOLF SAVINGS BANK	20	\$4,266,881.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,266,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LG74		GOLF SAVINGS BANK	11	\$1,745,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,745,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LRC1			28	\$6,048,466.00	100%	0	\$0.00	NA	0	\$0.00

		KB HOME MORTGAGE, LLC								
<b>Total</b>			<b>28</b>	<b>\$6,048,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LRD9		KB HOME MORTGAGE, LLC	23	\$3,660,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,660,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LWQ4		CAPITAL ONE, NATIONAL ASSOCIATION	33	\$8,167,242.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,167,242.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LWR2		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,992,979.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,992,979.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LWS0		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,554,082.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,554,082.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LWT8		CAPITAL ONE, NATIONAL ASSOCIATION	56	\$14,802,983.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$14,802,983.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LWU5		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,147,230.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,147,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QCR3		Unavailable	57	\$12,381,877.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$12,381,877.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QCS1		Unavailable	26	\$6,371,364.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,371,364.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QDP6		DORAL BANK	8	\$952,400.00	92.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,965.37	7.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,025,365.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QDQ4		DORAL BANK	9	\$930,651.63	56.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$724,473.60	43.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,655,125.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417QEC4		DORAL BANK	14	\$1,362,153.45	96.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$45,000.00	3.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,407,153.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SF21		PHH MORTGAGE CORPORATION	6	\$1,388,822.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,388,822.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SF39		PHH MORTGAGE CORPORATION	23	\$2,684,716.27	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,986,591.06	52.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,671,307.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SF47		PHH MORTGAGE CORPORATION	26	\$4,272,251.51	45.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,025,603.07	54.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,297,854.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SF54		PHH MORTGAGE CORPORATION	13	\$765,773.43	58.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$533,153.68	41.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,298,927.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SF62		PHH MORTGAGE CORPORATION	18	\$1,719,504.08	78.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$465,108.63	21.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,184,612.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SF70		PHH MORTGAGE CORPORATION	2	\$307,339.47	27.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$812,191.27	72.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,119,530.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SF88		PHH MORTGAGE CORPORATION	15	\$825,917.75	79.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$217,864.18	20.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,043,781.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SF96		PHH MORTGAGE CORPORATION	21	\$5,898,142.81	70.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,483,877.66	29.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,382,020.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SFL9		PHH MORTGAGE CORPORATION	39	\$7,616,552.00	49.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,710,039.60	50.3%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>84</b>	<b>\$15,326,591.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SFM7		PHH MORTGAGE CORPORATION	98	\$25,401,624.46	61.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,103,349.40	38.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$41,504,973.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SFN5		PHH MORTGAGE CORPORATION	43	\$8,412,207.88	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$15,322,673.22	64.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$23,734,881.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SFP0		PHH MORTGAGE CORPORATION	128	\$29,940,127.44	50.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$29,552,978.84	49.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>266</b>	<b>\$59,493,106.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SFQ8		PHH MORTGAGE CORPORATION	9	\$2,065,690.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,065,690.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SFR6		PHH MORTGAGE CORPORATION	28	\$3,894,506.74	56.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,036,918.10	43.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,931,424.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SFS4		PHH MORTGAGE CORPORATION	59	\$13,349,574.36	50.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,926,177.21	49.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$26,275,751.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SFT2		PHH MORTGAGE CORPORATION	4	\$464,263.75	35.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$851,225.86	64.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,315,489.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SFU9		PHH MORTGAGE CORPORATION	8	\$1,079,487.07	63.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$629,728.53	36.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,709,215.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SFV7		PHH MORTGAGE CORPORATION	68	\$4,620,450.53	56.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,486,383.98	43.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$8,106,834.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31417SFW5	PHH MORTGAGE CORPORATION	4	\$481,055.80	40.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$716,848.33	59.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,197,904.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SFX3	PHH MORTGAGE CORPORATION	29	\$4,022,057.93	44.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,986,929.02	55.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$9,008,986.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SFY1	PHH MORTGAGE CORPORATION	42	\$2,560,682.46	48.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,672,373.64	51.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$5,233,056.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SFZ8	PHH MORTGAGE CORPORATION	42	\$4,121,428.12	48.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,400,025.10	51.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$8,521,453.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SGA2	PHH MORTGAGE CORPORATION	33	\$8,869,327.36	75.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,931,846.21	24.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$11,801,173.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SGB0	PHH MORTGAGE CORPORATION	133	\$35,695,212.13	56.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$27,455,321.66	43.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$63,150,533.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SGC8	PHH MORTGAGE CORPORATION	19	\$4,008,534.29	65.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,104,189.21	34.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,112,723.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SGD6	PHH MORTGAGE CORPORATION	7	\$938,627.42	62.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$551,500.00	37.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,490,127.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SGE4	PHH MORTGAGE CORPORATION	64	\$3,780,227.78	50.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,704,611.50	49.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$7,484,839.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SGG9	PHH MORTGAGE	75	\$16,905,518.87	55.38%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	76	\$13,622,655.98	44.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$30,528,174.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SGH7		PHH MORTGAGE CORPORATION	9	\$931,195.10	40.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,358,723.61	59.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,289,918.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SGJ3		PHH MORTGAGE CORPORATION	43	\$10,280,088.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,280,088.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SGK0		PHH MORTGAGE CORPORATION	77	\$18,551,723.58	85.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,045,599.99	14.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$21,597,323.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SGL8		PHH MORTGAGE CORPORATION	97	\$28,728,358.94	92.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,418,000.00	7.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$31,146,358.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SGQ7		PHH MORTGAGE CORPORATION	38	\$13,189,815.09	83.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,678,042.06	16.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$15,867,857.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SGR5		PHH MORTGAGE CORPORATION	160	\$46,936,423.29	81.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,606,518.27	18.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$57,542,941.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SGT1		PHH MORTGAGE CORPORATION	211	\$42,161,665.41	71.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$16,763,788.68	28.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>318</b>	<b>\$58,925,454.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SGU8		PHH MORTGAGE CORPORATION	119	\$35,788,368.54	75.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,330,218.38	24.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$47,118,586.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SGV6		PHH MORTGAGE CORPORATION	45	\$12,002,180.46	75.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,857,707.99	24.32%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>63</b>	<b>\$15,859,888.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SLM0	FLAGSTAR CAPITAL MARKETS CORPORATION		22	\$5,600,936.40	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		590	\$167,064,741.58	96.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>612</b>	<b>\$172,665,677.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SLN8	FLAGSTAR CAPITAL MARKETS CORPORATION		60	\$16,340,593.98	18.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		256	\$70,616,333.00	81.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>316</b>	<b>\$86,956,926.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SLQ1	Unavailable		29	\$4,076,515.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,076,515.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SLR9	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$118,000.00	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$944,623.37	88.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,062,623.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SVW7	PULTE MORTGAGE, L.L.C.		35	\$6,999,712.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,999,712.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SVX5	PULTE MORTGAGE, L.L.C.		32	\$6,624,579.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,624,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SVY3	PULTE MORTGAGE, L.L.C.		45	\$8,000,609.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,000,609.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SVZ0	PULTE MORTGAGE, L.L.C.		34	\$6,502,874.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,502,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417T5C8	Unavailable		14	\$4,614,151.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,614,151.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417T5D6	Unavailable		16	\$4,562,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,562,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417T5E4	Unavailable		16	\$4,407,659.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$4,407,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TFU7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,868.31	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,148,909.95	92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,248,778.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TFV5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,203,787.34	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,541,871.55	56.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,745,658.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TNW4		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$5,024,857.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,024,857.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TNX2		CAPITAL ONE, NATIONAL ASSOCIATION	33	\$6,030,893.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,030,893.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TU97		EVERBANK	5	\$868,400.57	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,161,546.80	57.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,029,947.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TVA3		EVERBANK	123	\$20,188,181.91	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,651,303.34	36.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$31,839,485.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TVB1		EVERBANK	39	\$4,399,875.96	68.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,022,959.83	31.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,422,835.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UG33		Unavailable	32	\$6,991,960.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,991,960.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UG66		Unavailable	24	\$4,719,519.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,719,519.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UG74		Unavailable	30	\$7,281,744.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,281,744.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417UG82	Unavailable	19	\$4,994,904.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,994,904.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UG90	Unavailable	20	\$4,395,892.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,395,892.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UGZ2	Unavailable	32	\$6,393,362.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,393,362.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UH40	Unavailable	31	\$5,991,585.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,991,585.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UH81	Unavailable	34	\$5,043,042.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,043,042.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UHA6	Unavailable	28	\$5,731,156.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,731,156.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UHB4	Unavailable	34	\$5,633,638.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,633,638.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UHC2	Unavailable	22	\$4,956,311.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,956,311.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UHD0	Unavailable	28	\$7,288,903.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,288,903.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UHE8	Unavailable	34	\$7,288,546.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,288,546.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UHF5	Unavailable	29	\$6,393,685.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,393,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UHG3	Unavailable	23	\$4,794,480.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,794,480.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UHH1	Unavailable	22	\$4,554,908.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,554,908.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UHH7	Unavailable	27	\$5,412,101.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,412,101.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UHK4	Unavailable	25	\$5,785,309.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,785,309.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417UHL2	Unavailable	26	\$5,025,777.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,025,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UHM0	Unavailable	26	\$5,000,544.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,000,544.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UHN8	Unavailable	10	\$1,210,487.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,210,487.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UHP3	Unavailable	22	\$4,460,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UHQ1	Unavailable	32	\$6,631,896.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,631,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UHR9	Unavailable	53	\$8,193,461.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,193,461.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UHS7	Unavailable	33	\$6,240,620.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,240,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UHT5	Unavailable	30	\$5,963,585.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,963,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UHU2	Unavailable	27	\$6,393,178.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,393,178.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UHV0	Unavailable	21	\$5,028,286.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,028,286.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UHW8	Unavailable	26	\$5,257,269.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,257,269.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UHX6	Unavailable	21	\$4,506,555.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,506,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UHY4	Unavailable	7	\$1,028,285.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,028,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UHZ1	Unavailable	35	\$6,553,655.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,553,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UM28	THE HUNTINGTON NATIONAL BANK	15	\$1,989,391.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,989,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UM36		THE HUNTINGTON NATIONAL BANK	19	\$1,052,915.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,052,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UM44		THE HUNTINGTON NATIONAL BANK	52	\$10,383,727.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,383,727.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UM51		THE HUNTINGTON NATIONAL BANK	6	\$1,004,417.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,004,417.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UM69		THE HUNTINGTON NATIONAL BANK	11	\$1,278,512.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,278,512.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UM77		THE HUNTINGTON NATIONAL BANK	80	\$12,696,198.36	94.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$771,352.57	5.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$13,467,550.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UMH5		THE HUNTINGTON NATIONAL BANK	69	\$13,745,620.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$13,745,620.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UMJ1		THE HUNTINGTON NATIONAL BANK	80	\$15,668,965.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$15,668,965.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UMK8		THE HUNTINGTON NATIONAL BANK	43	\$7,589,767.07	97.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$183,690.71	2.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,773,457.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UML6		THE HUNTINGTON NATIONAL BANK	14	\$2,263,321.01	89.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$268,481.29	10.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,531,802.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UMM4		THE HUNTINGTON NATIONAL BANK	82	\$17,336,549.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$17,336,549.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UMN2		THE HUNTINGTON NATIONAL BANK	5	\$1,454,377.37	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,454,377.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UMQ5		THE HUNTINGTON NATIONAL BANK	76	\$14,416,769.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$14,416,769.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UMR3		THE HUNTINGTON NATIONAL BANK	68	\$12,991,946.42	97.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$294,500.00	2.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$13,286,446.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UMS1		THE HUNTINGTON NATIONAL BANK	19	\$1,023,676.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,023,676.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UMT9		THE HUNTINGTON NATIONAL BANK	31	\$1,937,883.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,937,883.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UMU6		THE HUNTINGTON NATIONAL BANK	77	\$15,709,143.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$15,709,143.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UMV4		THE HUNTINGTON NATIONAL BANK	43	\$4,204,249.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,204,249.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UMW2		THE HUNTINGTON NATIONAL BANK	10	\$1,448,639.14	95.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,971.68	4.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,513,610.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UMX0		THE HUNTINGTON NATIONAL BANK	16	\$2,765,777.37	89.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$315,435.17	10.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,081,212.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UMY8		THE HUNTINGTON NATIONAL BANK	28	\$2,737,344.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,737,344.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UMZ5		THE HUNTINGTON NATIONAL BANK	42	\$3,014,563.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$3,014,563.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417USQ9		HSBC MORTGAGE CORPORATION (USA)	27	\$8,386,902.75	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>27</b>	<b>\$8,386,902.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UW43	CITIMORTGAGE, INC.		66	\$4,245,023.62	84.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$787,538.37	15.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$5,032,561.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UW50	CITIMORTGAGE, INC.		65	\$6,493,258.78	80.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,544,810.20	19.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$8,038,068.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UW68	CITIMORTGAGE, INC.		31	\$3,650,919.07	73.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,287,882.27	26.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,938,801.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UW76	CITIMORTGAGE, INC.		20	\$3,996,575.91	34.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$7,457,153.58	65.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,453,729.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UW84	CITIMORTGAGE, INC.		179	\$47,908,601.48	42.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		215	\$64,268,970.67	57.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>394</b>	<b>\$112,177,572.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UW92	CITIMORTGAGE, INC.		135	\$33,899,737.78	74.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$11,367,945.74	25.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$45,267,683.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UXA8	CITIMORTGAGE, INC.		11	\$2,527,329.64	43.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,311,140.08	56.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,838,469.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UXB6	CITIMORTGAGE, INC.		50	\$12,949,713.84	78.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,458,135.23	21.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$16,407,849.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UXC4	CITIMORTGAGE, INC.		7	\$851,553.02	54%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$725,365.21	46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,576,918.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UXD2	CITIMORTGAGE, INC.		19	\$2,170,635.12	69.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$944,455.84	30.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,115,090.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UXE0	CITIMORTGAGE, INC.		164	\$30,655,306.68	68.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$14,333,669.09	31.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$44,988,975.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417UXF7	CITIMORTGAGE, INC.	7	\$2,111,453.41	37.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,566,309.40	62.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,677,762.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UXG5	CITIMORTGAGE, INC.	19	\$4,533,964.00	63.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,660,873.06	36.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,194,837.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UXH3	CITIMORTGAGE, INC.	12	\$3,330,112.54	40.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,947,546.28	59.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,277,658.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UXJ9	CITIMORTGAGE, INC.	5	\$1,277,918.00	72.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$496,000.00	27.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,773,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UXK6	CITIMORTGAGE, INC.	4	\$898,733.00	60.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$581,000.00	39.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,479,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UXL4	CITIMORTGAGE, INC.	20	\$3,872,558.00	53.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,302,045.75	46.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,174,603.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UXM2	CITIMORTGAGE, INC.	3	\$497,418.00	17.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,324,366.76	82.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,821,784.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UXN0	CITIMORTGAGE, INC.	82	\$14,509,612.06	49.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,643,868.12	50.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$29,153,480.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UXP5	CITIMORTGAGE, INC.	14	\$2,939,920.00	36.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,220,494.29	63.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,160,414.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UXQ3	CITIMORTGAGE, INC.	37	\$9,075,043.00	65.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,789,183.34	34.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$13,864,226.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UXS9	CITIMORTGAGE, INC.	22	\$4,550,796.00	43.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,889,435.00	56.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,440,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417UXT7		CITIMORTGAGE, INC.	112	\$20,573,539.97	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$20,277,417.38	49.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$40,850,957.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417V7H0		SA MORTGAGE SERVICES, LLC	12	\$2,724,598.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,724,598.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417V7J6		SA MORTGAGE SERVICES, LLC	31	\$6,540,936.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,540,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417V7K3		SA MORTGAGE SERVICES, LLC	19	\$3,629,590.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,629,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417V7L1		SA MORTGAGE SERVICES, LLC	11	\$3,132,227.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,132,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417V7M9		SA MORTGAGE SERVICES, LLC	9	\$1,655,246.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,655,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VG23		RBC BANK (USA)	16	\$4,032,226.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,032,226.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VG31		RBC BANK (USA)	8	\$1,592,818.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,592,818.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VGZ0		RBC BANK (USA)	33	\$7,152,399.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,152,399.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VK85		GMAC MORTGAGE, LLC	3	\$435,000.00	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,779,017.37	94.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,214,017.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VME0		GMAC MORTGAGE, LLC	10	\$2,772,454.45	2.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$100,756,934.69	97.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>378</b>	<b>\$103,529,389.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VML4		GMAC MORTGAGE, LLC	2	\$83,320.00	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$918,222.34	91.68%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,001,542.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VMY6	GMAC MORTGAGE, LLC		9	\$2,106,980.57	68.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$977,257.29	31.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,084,237.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VNH2	GMAC MORTGAGE, LLC		5	\$1,561,300.00	12.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$10,455,843.30	87.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$12,017,143.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VNJ8	Unavailable		14	\$1,461,544.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,461,544.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VNK5	GMAC MORTGAGE, LLC		10	\$2,302,348.00	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		229	\$62,342,521.32	96.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>239</b>	<b>\$64,644,869.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VNL3	GMAC MORTGAGE, LLC		33	\$8,979,902.51	8.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		326	\$93,584,750.56	91.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>359</b>	<b>\$102,564,653.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VNM1	GMAC MORTGAGE, LLC		2	\$83,814.93	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$3,966,137.68	97.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,049,952.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VNN9	GMAC MORTGAGE, LLC		31	\$8,418,632.26	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		316	\$95,288,398.45	91.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>347</b>	<b>\$103,707,030.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VNP4	GMAC MORTGAGE, LLC		8	\$613,127.42	8.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$6,478,139.23	91.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$7,091,266.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VNQ2	GMAC MORTGAGE, LLC		31	\$8,608,591.15	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		312	\$91,814,280.68	91.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>343</b>	<b>\$100,422,871.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VNR0			21	\$2,137,922.99	15.19%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	121	\$11,933,196.43	84.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$14,071,119.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VNS8		GMAC MORTGAGE, LLC	38	\$4,910,267.35	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$40,475,311.70	89.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>343</b>	<b>\$45,385,579.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VQP1		WELLS FARGO BANK, N.A.	309	\$120,488,741.60	99.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$355,027.15	0.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>311</b>	<b>\$120,843,768.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VRV7		WELLS FARGO BANK, N.A.	10	\$2,067,889.20	72.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$779,463.54	27.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,847,352.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VRW5		WELLS FARGO BANK, N.A.	33	\$12,047,386.85	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,000.00	2.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$12,311,386.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VRX3		WELLS FARGO BANK, N.A.	139	\$44,336,235.82	87.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,129,386.78	12.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$50,465,622.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VRY1		WELLS FARGO BANK, N.A.	68	\$29,828,550.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$29,828,550.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VU84		BANK OF AMERICA, N.A.	119	\$25,151,477.98	50.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$24,891,069.83	49.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$50,042,547.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VU92		BANK OF AMERICA, N.A.	14	\$3,599,440.00	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,431,348.00	64.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,030,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VV34		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$472,504.53	12.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$3,218,842.83	87.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,691,347.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VV42		Unavailable	27	\$3,210,900.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,210,900.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VV59		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$393,177.25	10.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,447,483.01	89.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,840,660.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VV67		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,159,096.15	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,662,587.85	80.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,821,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VV75		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,414,982.70	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,464,988.15	63.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,879,970.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VV83		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$874,780.47	12.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,915,971.01	87.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$6,790,751.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VV91		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$772,885.00	12.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,200,081.19	87.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$5,972,966.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VWA7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,087,029.97	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,628,757.50	80.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,715,787.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VWB5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,143,181.23	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,052,057.22	81.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,195,238.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417VWC3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$834,870.00	25.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,490,473.00	74.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,325,343.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VWD1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$212,324.32	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,894,728.96	89.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,107,053.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VWE9	Unavailable	11	\$1,068,456.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,068,456.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VWF6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,250.00	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,655,195.02	93.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,776,445.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VWG4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$172,000.00	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,159,259.09	87.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,331,259.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VWH2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$400,153.19	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$18,067,010.95	97.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$18,467,164.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VWJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,082,604.49	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$46,247,263.26	95.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$48,329,867.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VWK5	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$10,102,437.35	24.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$31,522,366.21	75.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$41,624,803.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VWL3	Unavailable	20	\$5,256,508.86	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$5,256,508.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VWM1	Unavailable		6	\$1,712,949.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,712,949.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VWN9	Unavailable		23	\$13,360,469.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$13,360,469.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VWP4	FLAGSTAR CAPITAL MARKETS CORPORATION		26	\$5,929,427.25	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		181	\$36,691,658.64	86.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$42,621,085.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VWQ2	Unavailable		5	\$1,245,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,245,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VWR0	Unavailable		46	\$14,778,920.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$14,778,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VZU0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		27	\$6,991,754.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,991,754.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VZV8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		16	\$4,998,242.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,998,242.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W2K6	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$163,376.84	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$878,529.41	84.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,041,906.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W2L4	FRANKLIN AMERICAN MORTGAGE COMPANY		4	\$535,991.31	35.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$982,697.44	64.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,518,688.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31417W2M2	Unavailable	8	\$1,305,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,305,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W2N0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$400,500.00	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,788,200.00	81.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,188,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W2P5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$206,000.00	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,162,600.00	91.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,368,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W2U4	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$345,000.00	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,174,561.22	86.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,519,561.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W2V2	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$211,363.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,288,686.85	98.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$16,500,049.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W3R0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,112,179.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,112,179.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W3S8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,646,874.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,646,874.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W4G3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$1,944,431.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$1,944,431.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W4H1	GMAC MORTGAGE, LLC (USAA FEDERAL	31	\$3,080,359.61	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)									
<b>Total</b>			<b>31</b>	<b>\$3,080,359.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417W4L2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$2,867,542.19	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$2,867,542.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417W4T5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	\$54,989,459.93	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>257</b>	<b>\$54,989,459.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417W4U2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$5,076,043.23	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>22</b>	<b>\$5,076,043.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417W4V0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	469	\$98,938,814.75	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>469</b>	<b>\$98,938,814.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417W4W8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$2,827,082.57	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>43</b>	<b>\$2,827,082.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417W4X6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$5,861,978.46	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>59</b>	<b>\$5,861,978.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417W4Y4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$16,047,578.70	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>121</b>	<b>\$16,047,578.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417W4Z1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	331	\$89,541,970.80	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>331</b>	<b>\$89,541,970.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417W5C1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$2,767,429.64	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>45</b>	<b>\$2,767,429.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31417W5D9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,754,941.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,754,941.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W5E7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,512,107.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,512,107.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W5F4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,243,172.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,243,172.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W5G2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,079,601.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,079,601.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W5H0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,399,991.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,399,991.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W5L1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$12,311,353.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,311,353.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W5M9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	442	\$104,994,029.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>442</b>	<b>\$104,994,029.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W5N7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	\$23,206,212.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$23,206,212.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W5P2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$28,520,559.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$28,520,559.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W5Q0		61	\$13,955,527.51	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
<b>Total</b>			<b>61</b>	<b>\$13,955,527.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WB26		REUNION MORTGAGE, INC.	3	\$812,000.00	8.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$8,548,388.94	91.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$9,360,388.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WED9		ALLY BANK	11	\$3,000,128.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,000,128.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WEF4		Unavailable	5	\$1,194,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,194,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WM24		CITIMORTGAGE, INC.	3	\$763,103.16	45.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$905,188.87	54.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,668,292.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WM32		CITIMORTGAGE, INC.	92	\$23,029,146.98	30.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$51,883,173.13	69.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>268</b>	<b>\$74,912,320.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WM40		CITIMORTGAGE, INC.	15	\$3,323,003.42	70.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,377,692.96	29.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,700,696.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WM65		CITIMORTGAGE, INC.	102	\$6,556,351.50	83.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,263,055.09	16.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$7,819,406.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WM73		CITIMORTGAGE, INC.	61	\$3,824,591.97	86.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$619,848.69	13.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$4,444,440.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WM81		CITIMORTGAGE, INC.	35	\$9,039,743.39	72.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,484,919.63	27.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,524,663.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WMV0		CITIMORTGAGE, INC.	48	\$3,303,458.25	81.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$757,882.41	18.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$4,061,340.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WMW8		CITIMORTGAGE, INC.	52	\$5,088,651.17	78.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,377,938.70	21.31%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>66</b>	<b>\$6,466,589.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WMX6	CITIMORTGAGE, INC.		18	\$1,194,831.38	65.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$630,011.30	34.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,824,842.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WMY4	CITIMORTGAGE, INC.		8	\$786,202.22	72.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$298,207.40	27.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,084,409.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WMZ1	CITIMORTGAGE, INC.		8	\$1,879,542.63	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,448,792.53	64.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,328,335.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WNA5	CITIMORTGAGE, INC.		15	\$3,052,452.61	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$11,558,732.90	79.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$14,611,185.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WNB3	CITIMORTGAGE, INC.		254	\$72,106,439.75	40.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		364	\$106,851,270.56	59.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>618</b>	<b>\$178,957,710.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WNC1	CITIMORTGAGE, INC.		423	\$53,996,590.78	65.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		216	\$28,221,814.68	34.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>639</b>	<b>\$82,218,405.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WND9	CITIMORTGAGE, INC.		24	\$5,935,807.29	48.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$6,412,601.83	51.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,348,409.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WNE7	CITIMORTGAGE, INC.		15	\$4,155,732.78	54.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,529,522.95	45.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,685,255.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WNF4	CITIMORTGAGE, INC.		6	\$1,283,761.00	35.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,378,631.00	64.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,662,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WNG2	CITIMORTGAGE, INC.		7	\$1,328,611.94	88.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$167,000.00	11.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,495,611.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WNH0	CITIMORTGAGE, INC.		96	\$21,002,333.03	50.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$20,188,554.46	49.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$41,190,887.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417WNJ6	CITIMORTGAGE, INC.	5	\$1,180,343.93	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,500,214.74	84.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,680,558.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WNK3	CITIMORTGAGE, INC.	32	\$7,671,340.42	46.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,808,034.54	53.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$16,479,374.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WNL1	CITIMORTGAGE, INC.	1	\$339,100.00	13.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,246,476.93	86.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,585,576.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WNM9	CITIMORTGAGE, INC.	59	\$14,872,889.50	68.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,812,905.89	31.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$21,685,795.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WNN7	CITIMORTGAGE, INC.	21	\$5,431,494.00	56.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,218,089.53	43.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,649,583.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WNP2	CITIMORTGAGE, INC.	6	\$1,540,251.52	87.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$216,777.37	12.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,757,028.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WNQ0	CITIMORTGAGE, INC.	112	\$14,348,712.92	63.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,316,715.32	36.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$22,665,428.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WNR8	CITIMORTGAGE, INC.	90	\$22,618,211.12	47.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$25,402,385.57	52.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$48,020,596.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WNS6	CITIMORTGAGE, INC.	3	\$838,038.00	80.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,400.00	19.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,036,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WNT4	CITIMORTGAGE, INC.	7	\$2,036,784.00	37.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,402,171.65	62.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,438,955.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WNU1	CITIMORTGAGE, INC.	55	\$16,046,598.00	39.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$24,923,520.18	60.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$40,970,118.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417WNV9	CITIMORTGAGE, INC.	31	\$7,289,140.85	61.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,587,242.61	38.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,876,383.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WNW7	CITIMORTGAGE, INC.	3	\$448,625.00	17.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,049,500.00	82.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,498,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WNX5	CITIMORTGAGE, INC.	32	\$5,920,280.22	66.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,945,156.40	33.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$8,865,436.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WNY3	CITIMORTGAGE, INC.	6	\$1,149,083.00	21.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,305,664.58	78.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,454,747.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WNZ0	CITIMORTGAGE, INC.	31	\$3,687,801.32	44.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,584,494.00	55.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$8,272,295.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WP62	UNIVERSAL MORTGAGE CORPORATION	3	\$835,350.00	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,192,714.41	86.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,028,064.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WP70	UNIVERSAL MORTGAGE CORPORATION	1	\$169,600.00	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,637,298.85	90.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,806,898.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WP88	Unavailable	11	\$1,819,961.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,819,961.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WQ20	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,208,744.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$25,208,744.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WQU8	THIRD FEDERAL SAVINGS AND LOAN	97	\$15,007,519.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$15,007,519.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WQV6	THIRD FEDERAL SAVINGS AND LOAN	42	\$6,005,983.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,005,983.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417WQW4	THIRD FEDERAL SAVINGS AND LOAN	119	\$25,098,062.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$25,098,062.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WQX2	THIRD FEDERAL SAVINGS AND LOAN	81	\$15,042,439.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$15,042,439.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WQY0	THIRD FEDERAL SAVINGS AND LOAN	24	\$4,019,860.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,019,860.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WQZ7	THIRD FEDERAL SAVINGS AND LOAN	28	\$10,001,530.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$10,001,530.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WV81	EMBRACE HOME LOANS, INC.	18	\$1,465,626.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,465,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WWB3	EMBRACE HOME LOANS, INC.	7	\$1,083,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,083,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WX55	HSBC MORTGAGE CORPORATION (USA)	58	\$20,001,307.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$20,001,307.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WX63	HSBC MORTGAGE CORPORATION (USA)	63	\$20,001,881.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$20,001,881.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WX71	HSBC MORTGAGE CORPORATION (USA)	68	\$40,001,359.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$40,001,359.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WX89	HSBC MORTGAGE CORPORATION (USA)	21	\$6,000,592.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,000,592.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WX97	HSBC MORTGAGE CORPORATION (USA)	17	\$10,295,033.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$10,295,033.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WY21	HSBC MORTGAGE CORPORATION (USA)	8	\$2,088,650.00	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>8</b>	<b>\$2,088,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WY39		HSBC MORTGAGE CORPORATION (USA)	27	\$4,999,717.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,999,717.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WY54		HSBC MORTGAGE CORPORATION (USA)	31	\$5,483,510.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,483,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WY62		HSBC MORTGAGE CORPORATION (USA)	10	\$1,239,528.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,239,528.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WY70		HSBC MORTGAGE CORPORATION (USA)	9	\$2,128,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,128,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WYA3		HSBC MORTGAGE CORPORATION (USA)	97	\$30,001,653.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$30,001,653.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WYB1		HSBC MORTGAGE CORPORATION (USA)	20	\$6,000,005.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,000,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WYC9		HSBC MORTGAGE CORPORATION (USA)	18	\$6,000,367.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,000,367.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WYD7		HSBC MORTGAGE CORPORATION (USA)	26	\$7,500,402.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,500,402.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WYE5		HSBC MORTGAGE CORPORATION (USA)	126	\$24,999,932.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$24,999,932.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WYF2		HSBC MORTGAGE CORPORATION (USA)	44	\$5,813,538.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,813,538.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WYG0		HSBC MORTGAGE CORPORATION (USA)	12	\$1,552,984.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,552,984.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WYH8			28	\$1,887,556.31	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
<b>Total</b>			<b>28</b>	<b>\$1,887,556.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WYJ4		HSBC MORTGAGE CORPORATION (USA)	18	\$1,844,373.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,844,373.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WYK1		HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WYL9		HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,296.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,000,296.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WYM7		HSBC MORTGAGE CORPORATION (USA)	23	\$6,500,488.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,500,488.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WYN5		HSBC MORTGAGE CORPORATION (USA)	62	\$13,001,195.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$13,001,195.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WYP0		HSBC MORTGAGE CORPORATION (USA)	23	\$6,500,026.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,500,026.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WYQ8		HSBC MORTGAGE CORPORATION (USA)	13	\$7,509,676.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$7,509,676.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WYR6		HSBC MORTGAGE CORPORATION (USA)	30	\$8,000,213.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,000,213.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WYS4		HSBC MORTGAGE CORPORATION (USA)	30	\$7,250,418.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,250,418.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WYT2		HSBC MORTGAGE CORPORATION (USA)	27	\$6,500,370.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,500,370.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WYU9		HSBC MORTGAGE CORPORATION (USA)	16	\$4,620,462.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,620,462.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417WYV7	HSBC MORTGAGE CORPORATION (USA)	39	\$10,597,935.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,597,935.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WYW5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,599,708.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,599,708.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WYX3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,496,603.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,496,603.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WYY1	HSBC MORTGAGE CORPORATION (USA)	42	\$7,500,474.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,500,474.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WYZ8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,000,262.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,000,262.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YL54	ALLY BANK	10	\$2,951,499.86	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$322,103.46	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$242,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$326,990.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$615,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	44	\$11,526,423.05	5.19%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	8	\$2,038,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	62	\$13,717,610.52	6.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	35	\$4,761,920.24	2.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	146	\$30,034,005.10	13.53%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	233	\$55,846,770.66	25.16%	0	\$0.00	NA	0	\$0.00
		20	\$3,280,772.64	1.48%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC.								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,439,343.19	1.1%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	12	\$1,980,680.91	0.89%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	9	\$1,684,557.89	0.76%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	27	\$6,216,491.00	2.8%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	117	\$22,599,395.19	10.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	55	\$9,143,085.94	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$52,139,731.41	23.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,012</b>	<b>\$222,009,381.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YL62	ALLY BANK	9	\$1,872,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$686,989.41	0.56%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$860,324.37	0.7%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$642,631.17	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$610,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	20	\$5,268,922.26	4.28%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$862,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$2,599,086.60	2.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,459,875.00	1.19%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$9,163,175.55	7.45%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	154	\$36,473,382.84	29.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	7	\$621,875.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	22	\$4,930,332.15	4.01%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$845,661.48	0.69%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	6	\$990,953.83	0.81%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	9	\$1,555,096.31	1.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	54	\$9,782,481.00	7.95%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	11	\$2,046,746.99	1.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$842,789.43	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	27	\$3,646,842.24	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$37,153,897.78	30.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>609</b>	<b>\$122,995,563.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YL70	BANK OF AMERICA, N.A.	142	\$84,285,236.83	12.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$5,318,261.00	0.77%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	19	\$12,305,464.00	1.79%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	5	\$2,575,875.20	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$2,193,066.70	0.32%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	82	\$47,541,549.88	6.9%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$420,875.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$17,206,886.86	2.5%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$2,666,347.26	0.39%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	13	\$6,862,888.30	1%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	4	\$2,519,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	16	\$8,980,114.90	1.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	305	\$175,010,368.34	25.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	537	\$321,194,314.77	46.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,165</b>	<b>\$689,080,749.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417YL88	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$2,039,161.33	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	60	\$33,810,892.02	7.76%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$3,130,168.91	0.72%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	26	\$15,667,800.87	3.6%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$1,584,857.45	0.36%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,045,497.55	0.24%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	20	\$11,600,683.00	2.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$9,872,732.94	2.27%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	7	\$4,780,054.49	1.1%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1	\$613,397.90	0.14%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$710,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$2,291,630.00	0.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	254	\$154,128,898.10	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$194,400,470.79	44.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>726</b>	<b>\$435,676,245.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YM20	BANK OF AMERICA, N.A.	1	\$389,000.00	33.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$37,500.00	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$748,599.24	63.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,175,099.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YM38	BANK OF AMERICA, N.A.	1	\$714,956.09	5.13%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$1,199,000.00	8.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$5,760,903.74	41.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$6,260,439.15	44.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$13,935,298.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YM46	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$147,383.04	6.05%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC	1	\$307,200.00	12.6%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$651,699.48	26.74%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$305,370.29	12.53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$546,950.00	22.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$478,972.38	19.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,437,575.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YMA2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$133,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$178,315.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$761,079.54	5.49%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$508,381.16	3.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$133,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	2	\$416,075.36	3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	9	\$1,296,688.00	9.36%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$112,904.39	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$31,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$861,264.00	6.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$332,005.63	2.4%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$1,194,019.00	8.62%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$541,446.94	3.91%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$328,188.00	2.37%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	2	\$248,425.22	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,777,317.85	48.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$13,853,810.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YMB0	BANK OF AMERICA, N.A.	1,244	\$264,520,950.44	23.94%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	286	\$64,081,840.92	5.8%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	477	\$87,043,570.85	7.88%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$686,724.92	0.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	195	\$22,424,237.36	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$775,783.77	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$1,603,889.33	0.15%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	3	\$493,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$554,753.17	0.05%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$335,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$412,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	30	\$5,976,217.81	0.54%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$408,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$4,493,771.77	0.41%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	23	\$4,427,176.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$115,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$937,193.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,700.00	0.01%	0	\$0.00	NA	0	\$0.00
		168	\$32,057,185.85	2.9%	0	\$0.00	NA	0	\$0.00



	PHH MORTGAGE CORPORATION								
	PNC BANK, N.A.	64	\$11,038,213.14	1%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	3	\$418,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	59	\$11,065,070.03	1%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	51	\$7,109,848.71	0.64%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,371,107.20	0.12%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	22	\$3,120,383.50	0.28%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	83	\$14,880,779.82	1.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	67	\$10,690,151.45	0.97%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$834,485.19	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	696	\$140,458,604.10	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,062	\$412,039,921.66	37.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5,612</b>	<b>\$1,104,723,409.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YMC8	BANK OF AMERICA, N.A.	156	\$32,386,974.04	17.77%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	124	\$17,918,928.64	9.83%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	53	\$8,530,732.92	4.68%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$503,031.21	0.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	18	\$2,045,443.82	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$100,380.65	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	11	\$1,712,998.84	0.94%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	4	\$394,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$330,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$686,408.01	0.38%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$266,303.73	0.15%	0	\$0.00	NA	0	\$0.00

	METLIFE BANK, NA	4	\$912,419.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$322,161.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$959,048.43	0.53%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	17	\$2,706,698.26	1.48%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	23	\$1,970,103.65	1.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$427,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$2,385,147.42	1.31%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$846,391.42	0.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	394	\$74,186,360.90	40.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$32,483,260.18	17.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,053</b>	<b>\$182,295,342.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YMD6	BANK OF AMERICA, N.A.	18	\$4,936,748.32	33.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$1,737,102.40	11.8%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$666,427.20	4.53%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$1,198,446.38	8.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$277,300.00	1.88%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$377,044.17	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,527,179.20	37.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,720,247.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YME4	BANK OF AMERICA, N.A.	44	\$12,344,419.97	26.88%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,553,389.95	3.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	42	\$10,031,358.06	21.84%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$665,425.65	1.45%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	10	\$2,771,268.40	6.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	16	\$3,186,150.06	6.94%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PNC BANK, N.A.	4	\$967,511.49	2.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$2,665,397.09	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,736,486.09	25.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$45,921,406.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YMF1	BANK OF AMERICA, N.A.	1,196	\$154,759,194.92	20.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	260	\$43,402,780.49	5.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	686	\$95,648,797.70	12.49%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$359,682.40	0.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	311	\$23,904,153.61	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$607,193.50	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	12	\$2,519,415.74	0.33%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	5	\$555,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$689,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$498,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	67	\$10,906,481.45	1.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$369,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	130	\$20,602,846.34	2.69%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	111	\$15,841,688.26	2.07%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	57	\$11,233,702.83	1.47%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	2	\$302,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$536,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	102	\$17,144,067.43	2.24%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	75	\$10,374,036.02	1.35%	0	\$0.00	NA	0	\$0.00
		17	\$2,617,305.85	0.34%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	WELLS FARGO BANK, N.A.	314	\$48,103,547.73	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,812	\$304,687,801.99	39.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5,183</b>	<b>\$765,662,846.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YMG9	BANK OF AMERICA, N.A.	20	\$1,366,863.67	2.76%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	137	\$13,822,270.56	27.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	16	\$1,228,418.81	2.48%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	57	\$3,279,012.85	6.61%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$277,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	37	\$4,790,999.47	9.66%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$345,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$700,775.15	1.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$1,899,762.87	3.83%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	12	\$1,325,502.95	2.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$772,081.95	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$19,536,979.27	39.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>503</b>	<b>\$49,612,167.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YMH7	1ST SOURCE BANK	4	\$354,843.47	0.28%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$386,457.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$325,888.27	0.26%	0	\$0.00	NA	0	\$0.00
		3	\$372,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	CROWN MORTGAGE COMPANY	4	\$519,996.80	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	18	\$3,586,300.00	2.88%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	8	\$1,423,161.51	1.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	28	\$6,288,096.05	5.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	16	\$1,571,100.00	1.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	164	\$25,157,006.64	20.2%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	47	\$9,505,286.90	7.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,762,283.32	3.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	7	\$857,718.26	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,529,279.56	2.03%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	183	\$39,134,361.51	31.43%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	16	\$2,884,869.53	2.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	56	\$9,077,196.17	7.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$154,609.95	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$2,736,025.77	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,886,933.86	11.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>683</b>	<b>\$124,513,914.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YMJ3	ALLY BANK	2	\$206,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,229,247.24	3.92%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$364,062.00	1.16%	0	\$0.00	NA	0	\$0.00
		7	\$1,004,556.13	3.2%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY								
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$261,922.15	0.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$91,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$538,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,020,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$330,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$6,912,953.79	22.04%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	11	\$1,798,359.00	5.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$57,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	32	\$3,978,507.40	12.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$382,511.72	1.22%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$90,602.57	0.29%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	8	\$915,826.00	2.92%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	67	\$5,442,738.09	17.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$114,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,629,361.49	21.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$31,368,947.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YMK0	BANK OF AMERICA, N.A.	336	\$68,887,959.29	14.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	20	\$4,959,519.47	1.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	132	\$28,447,993.75	5.81%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	14	\$1,903,308.41	0.39%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$274,899.98	0.06%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	1	\$222,433.58	0.05%	0	\$0.00	NA	0	\$0.00
		9	\$2,282,034.88	0.47%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	METLIFE BANK, NA	10	\$1,921,839.21	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$507,983.30	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	105	\$22,080,067.04	4.51%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$734,098.18	0.15%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	73	\$14,884,158.67	3.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$583,602.53	0.12%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$1,640,405.82	0.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	22	\$4,371,508.81	0.89%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,897,839.70	0.59%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$304,513.40	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	113	\$29,104,305.21	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,299	\$303,242,326.40	61.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,176</b>	<b>\$489,440,297.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YML8	BANK OF AMERICA, N.A.	2	\$472,794.76	11.49%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$773,474.97	18.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,868,191.35	69.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,114,461.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YMM6	BANK OF AMERICA, N.A.	30	\$4,904,803.75	16.31%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$300,855.13	1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	10	\$1,028,438.03	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$1,919,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$809,970.59	2.69%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,425,500.00	4.74%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$358,390.26	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,880.31	0.51%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$840,951.15	2.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$275,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,053,951.15	60.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$30,069,240.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YMN4	BANK OF AMERICA, N.A.	5	\$1,068,002.24	3.79%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$1,077,600.00	3.82%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	41	\$5,548,397.43	19.67%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$1,423,963.00	5.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$1,130,327.00	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$17,954,043.53	63.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$28,202,333.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YMP9	BANK OF AMERICA, N.A.	2	\$321,790.71	1.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$906,833.95	2.84%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$174,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	2	\$363,814.64	1.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	7	\$1,473,974.20	4.62%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$422,709.64	1.33%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	18	\$4,044,434.37	12.68%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$392,732.01	1.23%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$2,094,578.00	6.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$477,384.69	1.5%	0	\$0.00	NA	0	\$0.00
		1	\$203,000.00	0.64%	0	\$0.00	NA	0	\$0.00



	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	PNC BANK, N.A.	27	\$5,144,062.75	16.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	13	\$2,642,164.00	8.28%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1	\$334,392.11	1.05%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$681,112.99	2.14%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$349,948.96	1.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$204,629.29	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,660,509.71	36.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$31,892,072.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YMQ7	BANK OF AMERICA, N.A.	24	\$5,602,853.03	17.83%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$795,804.92	2.53%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$1,531,801.43	4.88%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,391,918.09	7.61%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$189,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$167,748.14	0.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	74	\$20,498,277.14	65.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,751.52	0.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$31,415,154.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YMR5	BANK OF AMERICA, N.A.	7	\$1,181,478.64	76.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$111,429.28	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,396.24	16.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,553,304.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YMS3	BANK OF AMERICA, N.A.	7	\$1,416,031.13	9.58%	0	\$0.00	NA	0	\$0.00
		31	\$5,000,028.19	33.83%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		WELLS FARGO BANK, N.A.	12	\$2,670,792.24	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,691,015.05	38.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$14,777,866.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YMT1		WELLS FARGO BANK, N.A.	53	\$14,190,451.33	56.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,973,703.16	43.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$25,164,154.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YMU8		BANK OF AMERICA, N.A.	20	\$5,093,213.00	37.31%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$507,500.00	3.72%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$765,500.00	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$7,286,278.89	53.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$13,652,491.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YMW4		CITIMORTGAGE, INC.	2	\$1,243,211.65	12.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$728,992.41	7.39%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	9	\$5,016,071.17	50.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,878,536.29	29.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$9,866,811.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YMX2		GOLF SAVINGS BANK	2	\$955,910.00	15.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$707,791.60	11.84%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$1,490,100.00	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,826,209.89	47.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$5,980,011.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YMZ7		SUNTRUST MORTGAGE INC.	3	\$185,968.31	7.57%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	7	\$1,165,812.00	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,104,145.01	44.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,455,925.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YNC7		BANK OF AMERICA, N.A.	2	\$161,089.97	11.95%	0	\$0.00	NA	0	\$0.00
			1	\$19,355.16	1.44%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	15	\$1,167,465.61	86.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,347,910.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YND5	METLIFE BANK, NA	9	\$6,038,850.00	68.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,764,906.94	31.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$8,803,756.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N2M1	PROSPECT MORTGAGE, LLC	10	\$1,154,878.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,154,878.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N6E5	PROSPECT MORTGAGE, LLC	10	\$3,347,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,347,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N6F2	PROSPECT MORTGAGE, LLC	46	\$14,979,573.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$14,979,573.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N6H8	PROSPECT MORTGAGE, LLC	4	\$754,814.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$754,814.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N6J4	PROSPECT MORTGAGE, LLC	10	\$3,162,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,162,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N6L9	PROSPECT MORTGAGE, LLC	5	\$1,373,556.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,373,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NE22	BANK OF AMERICA, N.A.	136	\$13,406,320.05	63.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,866,951.93	36.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$21,273,271.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NE30	BANK OF AMERICA, N.A.	53	\$14,497,024.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,497,024.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NE48	BANK OF AMERICA, N.A.	22	\$2,985,524.41	78.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$809,507.39	21.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,795,031.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418NE55	BANK OF AMERICA, N.A.	39	\$11,369,367.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,369,367.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NE63	BANK OF AMERICA, N.A.	131	\$7,226,884.36	70.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,004,405.38	29.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$10,231,289.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NE71	BANK OF AMERICA, N.A.	83	\$8,024,198.25	74.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,764,798.40	25.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$10,788,996.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NE89	BANK OF AMERICA, N.A.	13	\$3,760,461.90	72.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,444,333.25	27.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,204,795.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NE97	BANK OF AMERICA, N.A.	65	\$17,693,385.98	82.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,844,362.44	17.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$21,537,748.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NEC0	BANK OF AMERICA, N.A.	249	\$43,449,635.04	43.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	346	\$56,335,267.03	56.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>595</b>	<b>\$99,784,902.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NED8	BANK OF AMERICA, N.A.	42	\$9,417,103.16	9.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$91,273,429.72	90.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>393</b>	<b>\$100,690,532.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NEG1	BANK OF AMERICA, N.A.	215	\$58,748,699.25	29.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	536	\$140,237,340.23	70.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>751</b>	<b>\$198,986,039.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NEH9	BANK OF AMERICA, N.A.	192	\$54,427,126.50	27.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	547	\$145,642,736.41	72.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>739</b>	<b>\$200,069,862.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NEK2	BANK OF AMERICA,	133	\$25,252,502.60	51.01%	0	\$0.00	NA	0	\$0.00

		N.A.								
		Unavailable	110	\$24,256,315.89	48.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>243</b>	<b>\$49,508,818.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NEM8		BANK OF AMERICA, N.A.	32	\$10,090,242.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,090,242.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NEN6		BANK OF AMERICA, N.A.	30	\$10,085,610.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$10,085,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NEP1		BANK OF AMERICA, N.A.	24	\$6,334,858.92	25.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$18,878,431.94	74.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$25,213,290.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NEQ9		BANK OF AMERICA, N.A.	13	\$2,774,034.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,774,034.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NER7		BANK OF AMERICA, N.A.	9	\$1,093,839.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,093,839.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NES5		BANK OF AMERICA, N.A.	200	\$23,605,055.47	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$23,388,835.53	49.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>398</b>	<b>\$46,993,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NET3		BANK OF AMERICA, N.A.	788	\$187,454,683.11	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,289	\$312,875,866.35	62.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,077</b>	<b>\$500,330,549.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NEU0		BANK OF AMERICA, N.A.	89	\$32,963,954.61	83.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$6,728,510.49	16.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$39,692,465.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NEV8		BANK OF AMERICA, N.A.	248	\$16,133,235.29	63.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,144,993.34	36.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>390</b>	<b>\$25,278,228.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NEW6		BANK OF AMERICA,	619	\$159,839,734.04	79.99%	0	\$0.00	NA	0	\$0.00

		N.A.								
		Unavailable	133	\$39,992,660.44	20.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>752</b>	<b>\$199,832,394.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NEX4		BANK OF AMERICA, N.A.	167	\$36,091,085.58	88.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,598,224.04	11.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$40,689,309.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NEY2		BANK OF AMERICA, N.A.	159	\$10,925,462.97	53.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$9,491,503.52	46.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>299</b>	<b>\$20,416,966.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NEZ9		BANK OF AMERICA, N.A.	423	\$135,565,987.56	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	671	\$214,381,543.93	61.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,094</b>	<b>\$349,947,531.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NFB1		BANK OF AMERICA, N.A.	277	\$18,785,880.53	64.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$10,486,664.92	35.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>429</b>	<b>\$29,272,545.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NFC9		BANK OF AMERICA, N.A.	143	\$32,833,622.69	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$88,636,035.44	72.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>477</b>	<b>\$121,469,658.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NFD7		BANK OF AMERICA, N.A.	391	\$105,996,858.16	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$94,448,446.16	47.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>742</b>	<b>\$200,445,304.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NFE5		BANK OF AMERICA, N.A.	29	\$4,744,907.52	87.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$652,651.60	12.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,397,559.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NFF2		BANK OF AMERICA, N.A.	464	\$84,595,525.56	84.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,521,076.19	15.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>556</b>	<b>\$100,116,601.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NFG0		BANK OF AMERICA, N.A.	64	\$13,263,224.76	61.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$8,393,334.68	38.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$21,656,559.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NFH8		BANK OF AMERICA, N.A.	686	\$187,121,533.19	50.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	729	\$179,912,160.17	49.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,415</b>	<b>\$367,033,693.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NFK1		BANK OF AMERICA, N.A.	236	\$23,095,760.38	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,170,759.31	30.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>339</b>	<b>\$33,266,519.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NFL9		BANK OF AMERICA, N.A.	383	\$78,069,721.33	78.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$21,851,373.02	21.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>466</b>	<b>\$99,921,094.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NFM7		BANK OF AMERICA, N.A.	30	\$2,210,404.96	76.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$662,893.96	23.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,873,298.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NFN5		BANK OF AMERICA, N.A.	126	\$8,656,021.50	83.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,678,059.07	16.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$10,334,080.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NFP0		BANK OF AMERICA, N.A.	146	\$14,175,911.21	84.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,629,365.49	15.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$16,805,276.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NFQ8		BANK OF AMERICA, N.A.	36	\$2,314,258.60	85.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$383,905.35	14.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,698,163.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NFR6		BANK OF AMERICA, N.A.	459	\$107,084,619.26	53.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	406	\$93,142,472.18	46.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>865</b>	<b>\$200,227,091.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NFS4		BANK OF AMERICA, N.A.	39	\$3,704,529.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,704,529.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418NFT2	BANK OF AMERICA, N.A.	117	\$7,863,021.50	70.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,358,073.95	29.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$11,221,095.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NFU9	BANK OF AMERICA, N.A.	79	\$18,957,588.47	30.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$42,678,336.06	69.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$61,635,924.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NFV7	BANK OF AMERICA, N.A.	534	\$132,412,397.52	55.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$107,420,782.80	44.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,012</b>	<b>\$239,833,180.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NH45	RBS CITIZENS, NA	18	\$1,080,765.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,080,765.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NH52	RBS CITIZENS, NA	65	\$13,495,245.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$13,495,245.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NH60	RBS CITIZENS, NA	389	\$65,780,657.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>389</b>	<b>\$65,780,657.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NH78	RBS CITIZENS, NA	33	\$3,543,137.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,543,137.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NHG8	RBS CITIZENS, NA	16	\$2,567,058.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,567,058.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NHH6	RBS CITIZENS, NA	33	\$8,547,669.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,547,669.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NHJ2	RBS CITIZENS, NA	36	\$2,457,807.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,457,807.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NHK9	RBS CITIZENS, NA	64	\$6,286,763.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,286,763.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NHL7	RBS CITIZENS, NA	63	\$8,379,722.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,379,722.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NHM5	RBS CITIZENS, NA	311	\$83,170,303.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>311</b>	<b>\$83,170,303.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31418NHN3		RBS CITIZENS, NA	85	\$19,986,169.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$19,986,169.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NHP8		RBS CITIZENS, NA	17	\$2,681,441.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,681,441.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NJ27		Unavailable	14	\$1,805,228.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,805,228.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NJ35		Unavailable	12	\$1,169,557.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,169,557.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NJ43		Unavailable	8	\$1,780,883.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,780,883.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NJ68		Unavailable	10	\$1,635,524.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,635,524.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NJ76		Unavailable	39	\$9,323,332.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,323,332.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NJ84		Unavailable	18	\$2,477,586.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,477,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NJ92		Unavailable	15	\$1,464,460.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,464,460.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NJU5		Unavailable	11	\$1,839,955.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,839,955.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NJV3		Unavailable	35	\$7,564,451.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,564,451.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NJV1		Unavailable	4	\$1,023,150.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,023,150.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NJV9		Unavailable	16	\$1,558,915.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,558,915.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NJV7		Unavailable	8	\$1,810,732.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,810,732.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NJV4		Unavailable	14	\$1,871,556.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,871,556.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418NK25	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$294,500.00	16.73%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,466,050.00	83.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,760,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418NK33	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$280,000.00	13.22%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,837,900.00	86.78%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,117,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418NKA7	Unavailable	16	\$1,260,608.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,260,608.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418NKB5	Unavailable	8	\$1,051,732.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,051,732.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418NKC3	Unavailable	21	\$1,421,825.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,421,825.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418NKD1	Unavailable	5	\$1,076,686.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,076,686.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418NKE9	Unavailable	18	\$4,004,200.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,004,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418NKG4	Unavailable	17	\$4,008,369.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,008,369.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418NKH2	Unavailable	18	\$2,455,303.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,455,303.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418NKJ8	Unavailable	7	\$1,702,800.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,702,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418NKK5	Unavailable	5	\$1,337,418.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,337,418.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418NKL3	Unavailable	25	\$5,934,660.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,934,660.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418NKM1	Unavailable	9	\$1,214,624.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,214,624.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31418NKN9	Unavailable	16	\$1,577,254.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,577,254.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NKQ2	Unavailable	8	\$1,095,482.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,095,482.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NKR0	Unavailable	13	\$1,256,740.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,256,740.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NKS8	Unavailable	12	\$2,845,065.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,845,065.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NKT6	Unavailable	9	\$1,218,460.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,218,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NKU3	Unavailable	16	\$1,156,698.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,156,698.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NKW9	Unavailable	7	\$1,033,223.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,033,223.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NKX7	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$902,959.89	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,857,437.54	67.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,760,397.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NKY5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$98,886.45	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$992,759.95	90.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,091,646.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NKZ2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$147,338.56	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$859,992.47	85.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,007,331.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NMC1	Unavailable	26	\$3,568,201.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,568,201.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418NMD9	Unavailable	16	\$1,270,102.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,270,102.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NME7	Unavailable	9	\$1,544,568.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,544,568.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NMF4	Unavailable	22	\$3,160,723.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,160,723.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NMG2	Unavailable	29	\$5,329,215.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,329,215.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NMH0	Unavailable	5	\$1,115,300.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,115,300.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NMJ6	Unavailable	10	\$1,505,957.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,505,957.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NMK3	Unavailable	19	\$3,328,501.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,328,501.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NML1	Unavailable	16	\$3,608,576.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,608,576.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NMM9	Unavailable	11	\$2,066,468.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,066,468.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NMN7	Unavailable	9	\$1,019,475.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,019,475.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NMP2	Unavailable	21	\$1,281,204.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,281,204.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NN89	SUNTRUST MORTGAGE INC.	8	\$1,003,944.92	48.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,081,061.81	51.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,085,006.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NN97	SUNTRUST MORTGAGE INC.	24	\$7,314,818.33	36.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$12,621,969.13	63.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$19,936,787.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NP87	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	19	\$3,228,847.10	87.71%	0	\$0.00	NA	0	\$0.00

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		CHARLESTON, SC											
		Unavailable	3	\$452,315.35	12.29%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>22</b>	<b>\$3,681,162.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31418NP95		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	35	\$6,441,954.62	68.4%	0	\$0.00	NA	0	\$0.00			
		Unavailable	15	\$2,975,547.58	31.6%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>50</b>	<b>\$9,417,502.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31418NPA2		SUNTRUST MORTGAGE INC.	144	\$36,580,721.26	52.44%	0	\$0.00	NA	0	\$0.00			
		Unavailable	137	\$33,177,456.84	47.56%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>281</b>	<b>\$69,758,178.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31418NPB0		SUNTRUST MORTGAGE INC.	112	\$31,374,780.94	51.81%	0	\$0.00	NA	0	\$0.00			
		Unavailable	103	\$29,177,502.81	48.19%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>215</b>	<b>\$60,552,283.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31418NPC8		SUNTRUST MORTGAGE INC.	119	\$34,540,989.51	52.62%	0	\$0.00	NA	0	\$0.00			
		Unavailable	114	\$31,106,919.41	47.38%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>233</b>	<b>\$65,647,908.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31418NPD6		SUNTRUST MORTGAGE INC.	207	\$55,163,555.07	71.92%	0	\$0.00	NA	0	\$0.00			
		Unavailable	81	\$21,540,381.22	28.08%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>288</b>	<b>\$76,703,936.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31418NPE4		SUNTRUST MORTGAGE INC.	147	\$39,273,892.67	56.37%	0	\$0.00	NA	0	\$0.00			
		Unavailable	102	\$30,400,019.37	43.63%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>249</b>	<b>\$69,673,912.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31418NPF1		SUNTRUST MORTGAGE INC.	78	\$5,136,288.57	67.81%	0	\$0.00	NA	0	\$0.00			
		Unavailable	34	\$2,438,771.44	32.19%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>112</b>	<b>\$7,575,060.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31418NPG9		SUNTRUST MORTGAGE INC.	94	\$9,235,385.18	61.21%	0	\$0.00	NA	0	\$0.00			
		Unavailable	60	\$5,853,294.22	38.79%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>154</b>	<b>\$15,088,679.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			

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31418NPH7	SUNTRUST MORTGAGE INC.	77	\$9,072,168.94	73.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,319,409.30	26.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$12,391,578.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NPJ3	SUNTRUST MORTGAGE INC.	35	\$1,959,965.13	49.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,001,271.27	50.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$3,961,236.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NPK0	SUNTRUST MORTGAGE INC.	33	\$3,176,946.00	68.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,474,649.06	31.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,651,595.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NPL8	SUNTRUST MORTGAGE INC.	19	\$1,969,564.72	57.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,456,924.76	42.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,426,489.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NPM6	SUNTRUST MORTGAGE INC.	11	\$701,174.07	43.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$898,971.80	56.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,600,145.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NPN4	SUNTRUST MORTGAGE INC.	5	\$512,800.00	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,102,604.92	80.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,615,404.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NPP9	SUNTRUST MORTGAGE INC.	2	\$236,000.00	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,530,750.52	86.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,766,750.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NPQ7	SUNTRUST MORTGAGE INC.	156	\$41,407,862.73	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$25,494,056.61	38.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$66,901,919.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NPR5	SUNTRUST MORTGAGE INC.	14	\$2,977,953.25	51.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,803,007.40	48.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,780,960.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NPS3	SUNTRUST	104	\$24,373,961.23	56.02%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	74	\$19,138,634.86	43.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$43,512,596.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NPT1		SUNTRUST MORTGAGE INC.	23	\$2,715,690.73	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,518,364.98	35.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,234,055.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NPU8		SUNTRUST MORTGAGE INC.	36	\$5,022,946.71	65.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,681,443.78	34.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,704,390.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NPV6		SUNTRUST MORTGAGE INC.	64	\$17,096,778.02	68.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,796,500.68	31.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$24,893,278.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NPW4		SUNTRUST MORTGAGE INC.	28	\$6,315,974.27	70.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,665,066.42	29.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,981,040.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NPX2		SUNTRUST MORTGAGE INC.	23	\$13,442,809.59	75.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$4,414,416.99	24.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$17,857,226.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NQA1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$953,531.17	79.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$241,800.00	20.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,195,331.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NQR4		Unavailable	22	\$5,215,136.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,215,136.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NQS2		Unavailable	34	\$7,305,859.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,305,859.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NQT0		Unavailable	37	\$6,558,387.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,558,387.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NT26		Unavailable	3	\$427,231.85	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>3</b>	<b>\$427,231.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NT34		Unavailable	3	\$323,971.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$323,971.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NT42		BANK OF AMERICA, N.A.	3	\$660,485.67	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,373,626.53	78.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,034,112.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NT59		BANK OF AMERICA, N.A.	3	\$737,000.00	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,219,019.85	75.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,956,019.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NT67		BANK OF AMERICA, N.A.	2	\$231,250.00	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,611,188.99	87.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,842,438.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NT75		BANK OF AMERICA, N.A.	3	\$594,500.00	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,988,836.25	76.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,583,336.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NT83		BANK OF AMERICA, N.A.	6	\$1,318,800.00	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,538,432.43	72.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,857,232.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NT91		BANK OF AMERICA, N.A.	8	\$1,788,424.90	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,686,056.97	67.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,474,481.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NTX8		BANK OF AMERICA, N.A.	13	\$2,116,277.57	25.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,193,641.12	74.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,309,918.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NTY6		Unavailable	11	\$1,554,675.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,554,675.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NTZ3		BANK OF AMERICA, N.A.	3	\$382,575.83	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$624,925.66	62.03%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>8</b>	<b>\$1,007,501.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NU24	BANK OF AMERICA, N.A.		34	\$9,509,235.00	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		170	\$51,065,930.93	84.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$60,575,165.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NU40	BANK OF AMERICA, N.A.		18	\$5,189,855.00	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$14,981,469.00	74.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$20,171,324.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NU57	BANK OF AMERICA, N.A.		20	\$5,990,156.24	39.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$9,078,248.12	60.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$15,068,404.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NU65	Unavailable		3	\$488,662.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$488,662.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NU73	BANK OF AMERICA, N.A.		44	\$11,141,788.45	18.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		165	\$49,385,591.88	81.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$60,527,380.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NU81	BANK OF AMERICA, N.A.		55	\$14,596,603.00	26.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		144	\$40,940,417.51	73.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$55,537,020.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NU99	BANK OF AMERICA, N.A.		10	\$2,187,708.91	21.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$7,872,401.57	78.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,060,110.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NUA6	BANK OF AMERICA, N.A.		27	\$7,216,263.76	35.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$12,867,563.77	64.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$20,083,827.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NUB4	BANK OF AMERICA, N.A.		11	\$2,195,993.88	14.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$12,864,553.00	85.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$15,060,546.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NUC2			64	\$18,869,223.52	18.83%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	285	\$81,316,930.61	81.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>349</b>	<b>\$100,186,154.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NUD0		BANK OF AMERICA, N.A.	87	\$23,002,069.72	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$77,779,086.66	77.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>352</b>	<b>\$100,781,156.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NUE8		BANK OF AMERICA, N.A.	4	\$434,129.96	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$989,397.14	69.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,423,527.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NUF5		BANK OF AMERICA, N.A.	2	\$310,733.67	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,309,744.15	95.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,620,477.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NUG3		BANK OF AMERICA, N.A.	8	\$1,740,977.10	57.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,271,378.21	42.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,012,355.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NUH1		BANK OF AMERICA, N.A.	1	\$360,000.00	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$887,849.04	71.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,247,849.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NUJ7		BANK OF AMERICA, N.A.	9	\$1,443,622.51	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,545,003.04	87.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$11,988,625.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NUK4		BANK OF AMERICA, N.A.	82	\$18,646,984.93	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$30,853,686.03	62.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$49,500,670.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NUN8		BANK OF AMERICA, N.A.	194	\$39,042,854.57	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$60,768,086.68	60.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>474</b>	<b>\$99,810,941.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NUP3		BANK OF AMERICA,	443	\$99,800,911.71	71.07%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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



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

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

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

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

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

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31418P4R3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$3,704,423.75	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,918,318.79	51.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,622,742.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P4S1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,423,650.82	61.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,149,376.02	38.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,573,026.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P4X0	BANK OF AMERICA, N.A.	1	\$68,245.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,816,380.72	98.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,884,625.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P4Y8	Unavailable	14	\$1,987,984.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,987,984.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P4Z5	Unavailable	5	\$1,286,564.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,286,564.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P5A9	BANK OF AMERICA, N.A.	1	\$321,712.98	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,386,087.66	95.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,707,800.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P5B7	Unavailable	19	\$3,934,083.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,934,083.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P5C5	Unavailable	2	\$66,626.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$66,626.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P5D3	Unavailable	2	\$193,470.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$193,470.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P5E1	Unavailable	3	\$309,139.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$309,139.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P5G6	Unavailable	2	\$320,764.11	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>2</b>	<b>\$320,764.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418P5J0	Unavailable		3	\$251,464.44	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$251,464.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418P5L5	Unavailable		1	\$72,263.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$72,263.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418P5M3	Unavailable		3	\$221,520.23	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$221,520.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418P5N1	Unavailable		4	\$200,459.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$200,459.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418P5P6	Unavailable		1	\$73,498.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$73,498.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418P5V3	Unavailable		1	\$136,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418P5W1	Unavailable		3	\$342,444.63	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$342,444.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418P5X9	Unavailable		4	\$348,022.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$348,022.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418PA21	METLIFE BANK, NA		13	\$1,165,420.00	82.9%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$240,333.88	17.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,405,753.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418PA39	METLIFE BANK, NA		5	\$928,672.25	81.3%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$213,571.15	18.7%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,142,243.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418PA54	METLIFE BANK, NA		7	\$2,687,291.00	35.98%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$4,781,910.04	64.02%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$7,469,201.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418PA62	METLIFE BANK, NA		3	\$735,700.00	21.01%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$2,765,450.00	78.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,501,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418PA70	METLIFE BANK, NA		30	\$8,266,552.00	90.27%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$891,150.00	9.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,157,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31418PA88	METLIFE BANK, NA	11	\$2,112,194.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,112,194.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PA96	METLIFE BANK, NA	5	\$1,241,400.00	40.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,820,900.00	59.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,062,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PAZ8	METLIFE BANK, NA	11	\$6,354,394.54	61.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$4,001,146.73	38.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$10,355,541.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PBN4	RBS CITIZENS, NA	48	\$11,944,635.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,944,635.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PD93	CITIMORTGAGE, INC.	1	\$36,949.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$36,949.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PE27	CHASE HOME FINANCE, LLC	183	\$61,073,632.76	12.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,432	\$413,515,874.33	87.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,615</b>	<b>\$474,589,507.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PE35	CHASE HOME FINANCE, LLC	90	\$26,629,706.33	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$93,382,627.09	77.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>407</b>	<b>\$120,012,333.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PE43	CHASE HOME FINANCE, LLC	691	\$192,348,815.61	43.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	987	\$251,007,301.79	56.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,678</b>	<b>\$443,356,117.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PE50	CHASE HOME FINANCE, LLC	630	\$175,445,843.60	40.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	937	\$261,397,464.26	59.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,567</b>	<b>\$436,843,307.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PE68	CHASE HOME FINANCE, LLC	760	\$212,940,279.86	48.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	804	\$227,169,912.92	51.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,564</b>	<b>\$440,110,192.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PE76	CHASE HOME FINANCE, LLC	141	\$34,379,303.34	72.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,920,086.44	27.32%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>190</b>	<b>\$47,299,389.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PE84		CHASE HOME FINANCE, LLC	804	\$204,050,879.51	83.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$39,279,671.94	16.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>940</b>	<b>\$243,330,551.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PE92		CHASE HOME FINANCE, LLC	13	\$3,457,797.51	78.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$955,159.96	21.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,412,957.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PEQ4		CHASE HOME FINANCE, LLC	15	\$2,282,381.95	65.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,178,232.44	34.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,460,614.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PER2		CHASE HOME FINANCE, LLC	7	\$1,292,984.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,292,984.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PES0		CHASE HOME FINANCE, LLC	6	\$913,252.71	86.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,000.00	13.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,058,252.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PET8		CHASE HOME FINANCE, LLC	39	\$13,569,147.71	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$36,477,854.84	72.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$50,047,002.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PEU5		CHASE HOME FINANCE, LLC	30	\$8,863,708.00	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$16,113,417.30	64.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$24,977,125.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PEV3		CHASE HOME FINANCE, LLC	27	\$6,574,203.17	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$43,497,092.79	86.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$50,071,295.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PEW1		CHASE HOME FINANCE, LLC	20	\$5,543,479.13	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$19,546,871.23	77.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$25,090,350.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418PEX9		CHASE HOME FINANCE, LLC	6	\$1,558,063.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,558,063.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PEY7		CHASE HOME FINANCE, LLC	39	\$11,885,765.58	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$38,213,292.55	76.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$50,099,058.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PEZ4		CHASE HOME FINANCE, LLC	73	\$18,205,432.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$18,205,432.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PF26		CHASE HOME FINANCE, LLC	5	\$1,544,000.00	18.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,778,144.88	81.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$8,322,144.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PF34		CHASE HOME FINANCE, LLC	14	\$3,520,246.31	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,458,918.31	76.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$14,979,164.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PF42		CHASE HOME FINANCE, LLC	8	\$2,481,000.00	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,732,710.64	83.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$15,213,710.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PF59		CHASE HOME FINANCE, LLC	14	\$3,654,379.59	78.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$975,997.69	21.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,630,377.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PF67		CHASE HOME FINANCE, LLC	10	\$1,827,184.95	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,145,826.06	63.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,973,011.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PF75		CHASE HOME FINANCE, LLC	1	\$192,000.00	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,226,500.84	86.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,418,500.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PF83		CHASE HOME FINANCE, LLC	3	\$477,436.05	39.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$736,874.69	60.68%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,214,310.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PF91		CHASE HOME FINANCE, LLC	7	\$960,119.99	81.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,746.51	18.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,180,866.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PFA8		CHASE HOME FINANCE, LLC	1	\$417,000.00	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,364,661.33	76.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,781,661.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PFB6		CHASE HOME FINANCE, LLC	64	\$36,831,554.53	33.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$71,899,471.77	66.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$108,731,026.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PFC4		CHASE HOME FINANCE, LLC	27	\$8,473,960.44	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$41,586,873.46	83.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$50,060,833.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PFD2		CHASE HOME FINANCE, LLC	243	\$31,773,548.34	90.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,515,972.89	9.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>270</b>	<b>\$35,289,521.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PFE0		CHASE HOME FINANCE, LLC	36	\$2,480,237.61	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,838,500.16	79.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$12,318,737.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PFF7		CHASE HOME FINANCE, LLC	181	\$11,681,696.68	85.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,021,083.26	14.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$13,702,779.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PFG5		CHASE HOME FINANCE, LLC	151	\$14,721,983.58	86.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,280,551.98	13.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$17,002,535.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PFH3		CHASE HOME FINANCE, LLC	49	\$11,732,325.47	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	482	\$120,010,026.33	91.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>531</b>	<b>\$131,742,351.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418PFJ9	CHASE HOME FINANCE, LLC	562	\$137,661,737.26	37.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,032	\$233,710,111.06	62.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,594</b>	<b>\$371,371,848.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PFK6	CHASE HOME FINANCE, LLC	759	\$184,370,744.33	48.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	830	\$195,693,443.35	51.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,589</b>	<b>\$380,064,187.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PFL4	CHASE HOME FINANCE, LLC	36	\$8,872,430.38	97.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$257,731.32	2.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,130,161.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PFM2	CHASE HOME FINANCE, LLC	169	\$38,373,092.52	89.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,682,643.21	10.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$43,055,735.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PFN0	CHASE HOME FINANCE, LLC	259	\$57,567,847.13	83.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,985,742.02	16.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>305</b>	<b>\$68,553,589.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PFP5	CHASE HOME FINANCE, LLC	23	\$2,408,527.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,408,527.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PFQ3	CHASE HOME FINANCE, LLC	5	\$1,776,143.30	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,168,991.39	83.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,945,134.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PFR1	CHASE HOME FINANCE, LLC	11	\$2,263,761.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,263,761.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PFS9	CHASE HOME FINANCE, LLC	4	\$761,071.66	47.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$837,186.60	52.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,598,258.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PFT7	CHASE HOME FINANCE, LLC	3	\$397,520.82	28.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,019,041.19	71.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,416,562.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PFU4		CHASE HOME FINANCE, LLC	1	\$140,338.84	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$950,226.92	87.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,090,565.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PFV2		Unavailable	7	\$1,185,575.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,185,575.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PFW0		CHASE HOME FINANCE, LLC	29	\$8,757,245.26	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$16,243,184.34	64.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$25,000,429.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PFX8		CHASE HOME FINANCE, LLC	36	\$10,803,948.12	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$13,929,716.31	56.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$24,733,664.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PFZ3		Unavailable	20	\$5,936,828.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,936,828.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PGA7		CHASE HOME FINANCE, LLC	13	\$4,194,533.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,194,533.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PGB5		CHASE HOME FINANCE, LLC	87	\$24,087,597.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$24,087,597.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PGD1		CHASE HOME FINANCE, LLC	16	\$4,252,530.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,252,530.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PGE9		CHASE HOME FINANCE, LLC	3	\$830,160.62	68.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$378,493.14	31.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,208,653.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PGF6		CHASE HOME FINANCE, LLC	25	\$6,786,222.37	56.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,308,176.54	43.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,094,398.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418PGG4	CHASE HOME FINANCE, LLC	11	\$2,079,207.14	47.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,337,104.61	52.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,416,311.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PGH2	CHASE HOME FINANCE, LLC	4	\$981,326.34	75.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$322,364.84	24.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,303,691.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PH24	SUNTRUST MORTGAGE INC.	43	\$10,705,737.83	26.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$29,278,219.99	73.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$39,983,957.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PH32	SUNTRUST MORTGAGE INC.	37	\$8,883,827.00	44.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$11,179,011.00	55.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$20,062,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PH40	SUNTRUST MORTGAGE INC.	19	\$3,646,050.00	36.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$6,369,450.00	63.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,015,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PH57	SUNTRUST MORTGAGE INC.	13	\$3,789,873.38	37.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$6,228,876.48	62.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$10,018,749.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PH65	SUNTRUST MORTGAGE INC.	13	\$2,742,413.00	27.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$7,279,310.62	72.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$10,021,723.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PH73	SUNTRUST MORTGAGE INC.	15	\$5,176,183.00	51.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,890,700.00	48.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$10,066,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PH81	SUNTRUST MORTGAGE INC.	11	\$2,814,250.00	70.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,174,900.00	29.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,989,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PH99	SUNTRUST	25	\$6,546,718.54	68.15%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	9	\$3,059,711.72	31.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,606,430.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PHK4		SUNTRUST MORTGAGE INC.	14	\$3,196,858.73	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,531,743.62	79.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$15,728,602.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PHL2		SUNTRUST MORTGAGE INC.	57	\$3,676,487.69	57.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,741,552.02	42.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$6,418,039.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PHM0		SUNTRUST MORTGAGE INC.	26	\$1,473,629.04	61.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$914,391.42	38.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,388,020.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PHN8		SUNTRUST MORTGAGE INC.	10	\$976,387.00	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,217,846.21	55.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,194,233.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PHP3		SUNTRUST MORTGAGE INC.	6	\$790,500.00	40.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,179,839.57	59.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,970,339.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PHQ1		SUNTRUST MORTGAGE INC.	17	\$4,825,539.62	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$5,205,167.72	51.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$10,030,707.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PHR9		SUNTRUST MORTGAGE INC.	203	\$39,678,965.08	53.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$34,453,499.80	46.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>379</b>	<b>\$74,132,464.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PHS7		SUNTRUST MORTGAGE INC.	28	\$6,993,262.14	55.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,627,443.47	44.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$12,620,705.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PHU2		SUNTRUST MORTGAGE INC.	7	\$2,718,000.00	27.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$7,293,200.00	72.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$10,011,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PHV0		SUNTRUST MORTGAGE INC.	23	\$5,668,398.85	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,334,438.30	43.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,002,837.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PHW8		SUNTRUST MORTGAGE INC.	36	\$9,643,722.28	64.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,375,335.43	35.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$15,019,057.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PHX6		SUNTRUST MORTGAGE INC.	13	\$3,702,412.57	52.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,302,609.78	47.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,005,022.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PHY4		SUNTRUST MORTGAGE INC.	26	\$9,299,630.00	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$15,702,405.28	62.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$25,002,035.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PHZ1		SUNTRUST MORTGAGE INC.	22	\$7,927,200.00	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$12,095,619.18	60.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$20,022,819.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PJA4		SUNTRUST MORTGAGE INC.	3	\$1,097,000.00	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,365,500.00	55.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,462,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PJB2		SUNTRUST MORTGAGE INC.	23	\$7,171,598.78	68.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,360,827.87	31.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$10,532,426.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PJD8		SUNTRUST MORTGAGE INC.	4	\$1,273,949.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,273,949.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PJE6		SUNTRUST MORTGAGE INC.	7	\$1,843,867.72	95.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,155.60	4.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,932,023.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31418PJF3	SUNTRUST MORTGAGE INC.	3	\$836,313.66	75.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$276,000.00	24.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,112,313.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PIG1	SUNTRUST MORTGAGE INC.	2	\$794,874.60	69.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$356,500.00	30.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,151,374.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PK20	Unavailable	53	\$13,440,912.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$13,440,912.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PK38	Unavailable	42	\$12,072,420.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,072,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PKA2	Unavailable	187	\$41,428,582.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$41,428,582.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PKB0	Unavailable	130	\$21,469,888.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$21,469,888.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PKG9	Unavailable	123	\$27,131,749.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$27,131,749.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PKH7	Unavailable	58	\$10,699,453.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$10,699,453.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PKJ3	Unavailable	20	\$6,534,853.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,534,853.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PKK0	Unavailable	183	\$45,272,322.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$45,272,322.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PKL8	Unavailable	177	\$46,796,800.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$46,796,800.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PKM6	Unavailable	15	\$4,264,698.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,264,698.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PKN4	Unavailable	33	\$2,213,487.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,213,487.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PKP9	Unavailable	23	\$1,556,843.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,556,843.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418PKQ7	Unavailable	27	\$2,664,426.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,664,426.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PKR5	Unavailable	86	\$18,514,712.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$18,514,712.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PKS3	Unavailable	44	\$6,182,406.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,182,406.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PKT1	Unavailable	7	\$1,500,983.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,500,983.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PKU8	Unavailable	7	\$2,131,233.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,131,233.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PKV6	Unavailable	215	\$51,628,501.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$51,628,501.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PKW4	Unavailable	134	\$33,853,094.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$33,853,094.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PKX2	Unavailable	36	\$5,690,961.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,690,961.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PKY0	Unavailable	20	\$1,238,788.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,238,788.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PKZ7	Unavailable	15	\$1,438,392.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,438,392.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PN27	GMAC MORTGAGE, LLC	72	\$7,120,883.24	46.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,115,081.91	53.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$15,235,965.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PN35	GMAC MORTGAGE, LLC	105	\$13,496,498.32	42.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$18,587,061.01	57.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$32,083,559.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PN43	GMAC MORTGAGE, LLC	72	\$11,527,558.16	47.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,612,622.84	52.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$24,140,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418PN50	GMAC MORTGAGE, LLC	22	\$6,187,596.47	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$33,772,588.61	84.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$39,960,185.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PN68	GMAC MORTGAGE, LLC	38	\$11,047,461.64	72.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,175,934.50	27.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,223,396.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PN76	GMAC MORTGAGE, LLC	6	\$1,366,998.37	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,858,333.92	73.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,225,332.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PN84	GMAC MORTGAGE, LLC	25	\$7,321,252.21	72.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,759,869.92	27.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,081,122.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PN92	GMAC MORTGAGE, LLC	139	\$37,075,212.89	42.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$50,378,392.98	57.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>298</b>	<b>\$87,453,605.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PNG6	PNC BANK, N.A.	9	\$1,377,112.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,377,112.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PNH4	PNC BANK, N.A.	10	\$1,192,618.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,192,618.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PNT8	Unavailable	31	\$7,835,168.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,835,168.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PNU5	Unavailable	455	\$107,942,676.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>455</b>	<b>\$107,942,676.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PNV3	Unavailable	249	\$58,854,180.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$58,854,180.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PNW1	Unavailable	38	\$3,740,167.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,740,167.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PNX9	Unavailable	11	\$1,113,549.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,113,549.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418PNY7		Unavailable	28	\$1,984,741.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,984,741.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PNZ4		GMAC MORTGAGE, LLC	47	\$3,162,981.81	34.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,923,806.29	65.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$9,086,788.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PP25		GMAC MORTGAGE, LLC	67	\$6,703,963.69	69.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,991,080.86	30.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$9,695,044.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PP33		GMAC MORTGAGE, LLC	109	\$14,069,325.47	64.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,646,035.41	35.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$21,715,360.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PP41		GMAC MORTGAGE, LLC	63	\$14,002,793.33	51.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,414,918.25	48.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$27,417,711.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PP58		GMAC MORTGAGE, LLC	19	\$1,118,053.04	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$655,053.26	36.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,773,106.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PP66		GMAC MORTGAGE, LLC	6	\$608,953.10	56.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$474,446.46	43.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,083,399.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PP74		GMAC MORTGAGE, LLC	5	\$605,378.69	44.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$753,278.68	55.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,358,657.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PP82		GMAC MORTGAGE, LLC	5	\$2,912,848.72	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$20,558,742.80	87.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$23,471,591.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PP90		GMAC MORTGAGE, LLC	45	\$11,854,742.12	19.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$48,229,373.96	80.27%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>205</b>	<b>\$60,084,116.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PPA7	GMAC MORTGAGE, LLC		27	\$1,578,535.97	25.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$4,606,724.92	74.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$6,185,260.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PPB5	GMAC MORTGAGE, LLC		14	\$1,375,826.87	31.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,006,942.19	68.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,382,769.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PPC3	GMAC MORTGAGE, LLC		12	\$1,573,064.98	26.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,339,695.51	73.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,912,760.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PPD1	GMAC MORTGAGE, LLC		4	\$651,422.77	13.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,208,160.60	86.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,859,583.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PPE9	GMAC MORTGAGE, LLC		11	\$3,133,108.80	26.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$8,580,809.11	73.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,713,917.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PPF6	GMAC MORTGAGE, LLC		6	\$1,474,108.83	70.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$620,958.00	29.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,095,066.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PPG4	GMAC MORTGAGE, LLC		8	\$2,445,600.00	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$19,128,133.82	88.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$21,573,733.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PPJ8	GMAC MORTGAGE, LLC		14	\$4,120,777.71	40.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$6,017,029.37	59.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,137,807.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PPK5	GMAC MORTGAGE, LLC		5	\$1,416,300.00	67.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$693,499.22	32.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,109,799.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418PPL3	GMAC MORTGAGE, LLC	15	\$3,672,641.57	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$42,872,434.35	92.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$46,545,075.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PPM1	GMAC MORTGAGE, LLC	6	\$1,682,750.00	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$13,347,440.96	88.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$15,030,190.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PPN9	GMAC MORTGAGE, LLC	9	\$2,838,251.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,838,251.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PPP4	GMAC MORTGAGE, LLC	69	\$18,246,884.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$18,246,884.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PPQ2	GMAC MORTGAGE, LLC	5	\$1,617,237.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,617,237.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PPR0	GMAC MORTGAGE, LLC	1	\$284,800.00	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,489,612.73	97.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,774,412.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PPS8	GMAC MORTGAGE, LLC	62	\$15,588,817.83	40.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$22,917,787.65	59.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$38,506,605.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PPT6	GMAC MORTGAGE, LLC	47	\$13,772,946.16	27.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$36,269,669.35	72.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$50,042,615.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PPU3	GMAC MORTGAGE, LLC	43	\$11,643,607.37	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$90,614,346.79	88.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>352</b>	<b>\$102,257,954.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PPV1	GMAC MORTGAGE, LLC	8	\$4,581,311.79	9.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$45,419,562.88	90.84%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>88</b>	<b>\$50,000,874.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PPW9	GMAC MORTGAGE, LLC		9	\$653,333.59	13.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$4,123,480.76	86.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$4,776,814.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PPX7	GMAC MORTGAGE, LLC		23	\$2,332,051.68	31.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$5,042,153.58	68.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$7,374,205.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PPY5	GMAC MORTGAGE, LLC		81	\$17,509,574.03	26.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		208	\$47,880,462.73	73.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>289</b>	<b>\$65,390,036.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PPZ2	GMAC MORTGAGE, LLC		89	\$5,952,809.43	66.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$2,957,162.67	33.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$8,909,972.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PQA6	GMAC MORTGAGE, LLC		4	\$2,345,846.24	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$74,232,840.25	96.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$76,578,686.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PQB4	GMAC MORTGAGE, LLC		6	\$1,641,801.00	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$21,579,655.86	92.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$23,221,456.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PQC2	GMAC MORTGAGE, LLC		11	\$3,052,266.20	9.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$30,117,771.78	90.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$33,170,037.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PQD0	GMAC MORTGAGE, LLC		46	\$11,675,228.18	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		224	\$64,452,759.74	84.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>270</b>	<b>\$76,127,987.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PQE8	GMAC MORTGAGE, LLC		97	\$25,622,218.86	48.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$26,736,482.34	51.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$52,358,701.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418PQF5	GMAC MORTGAGE, LLC	82	\$18,764,089.39	23.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$60,606,127.21	76.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>344</b>	<b>\$79,370,216.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PQG3	GMAC MORTGAGE, LLC	98	\$20,893,019.26	59.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,505,441.78	40.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$35,398,461.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PQH1	GMAC MORTGAGE, LLC	12	\$2,557,550.00	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$19,916,261.13	88.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$22,473,811.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PQJ7	GMAC MORTGAGE, LLC	86	\$23,795,363.41	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$80,018,508.05	77.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>352</b>	<b>\$103,813,871.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PQK4	GMAC MORTGAGE, LLC	141	\$40,869,475.43	57.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$30,680,872.63	42.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$71,550,348.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PQL2	Unavailable	4	\$2,604,884.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,604,884.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PQN8	GMAC MORTGAGE, LLC	13	\$3,445,000.00	37.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,788,234.28	62.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,233,234.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PQP3	GMAC MORTGAGE, LLC	9	\$5,102,738.51	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$48,844,800.42	90.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$53,947,538.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PQQ1	GMAC MORTGAGE, LLC	7	\$2,451,250.00	34.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,558,288.37	65.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,009,538.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PQR9	GMAC MORTGAGE, LLC	58	\$16,665,895.13	29.66%	0	\$0.00	NA	0	\$0.00



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		Unavailable	133	\$39,529,197.66	70.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$56,195,092.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PR64		BANK OF AMERICA, N.A.	10	\$1,594,346.43	91.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,300.00	8.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,744,646.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PR72		BANK OF AMERICA, N.A.	82	\$4,719,768.71	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,515,193.47	24.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$6,234,962.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PR80		BANK OF AMERICA, N.A.	70	\$11,367,466.48	56.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,708,626.45	43.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$20,076,092.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PR98		BANK OF AMERICA, N.A.	76	\$3,610,882.18	58.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,544,359.29	41.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$6,155,241.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PS22		BANK OF AMERICA, N.A.	109	\$29,762,132.62	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$20,685,506.81	41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$50,447,639.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PS30		BANK OF AMERICA, N.A.	27	\$1,557,380.44	80.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$380,716.47	19.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$1,938,096.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PS48		BANK OF AMERICA, N.A.	191	\$18,610,563.65	73.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,620,955.93	26.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>258</b>	<b>\$25,231,519.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PS55		BANK OF AMERICA, N.A.	71	\$4,747,094.85	70.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,033,345.27	29.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$6,780,440.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PS63		BANK OF AMERICA, N.A.	14	\$623,579.04	61.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$386,062.93	38.24%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>21</b>	<b>\$1,009,641.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PS71	BANK OF AMERICA, N.A.		984	\$264,615,876.29	45.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,155	\$315,670,581.12	54.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,139</b>	<b>\$580,286,457.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PS89	BANK OF AMERICA, N.A.		692	\$156,669,492.09	76.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		190	\$47,966,486.08	23.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>882</b>	<b>\$204,635,978.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PS97	BANK OF AMERICA, N.A.		105	\$10,182,188.14	67.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$4,933,494.51	32.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$15,115,682.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PSA4	BANK OF AMERICA, N.A.		11	\$1,077,586.38	51.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,025,013.19	48.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,102,599.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PSC0	BANK OF AMERICA, N.A.		184	\$50,465,691.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$50,465,691.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PSD8	BANK OF AMERICA, N.A.		12	\$2,584,952.30	34.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$4,801,750.40	65.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,386,702.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PSF3	BANK OF AMERICA, N.A.		2,443	\$581,912,219.24	83.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		478	\$116,790,641.98	16.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,921</b>	<b>\$698,702,861.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PSG1	BANK OF AMERICA, N.A.		50	\$4,962,117.24	82.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,056,894.79	17.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$6,019,012.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PSJ5	BANK OF AMERICA, N.A.		94	\$22,772,875.40	90.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,322,973.70	9.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$25,095,849.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418PSL0	BANK OF AMERICA, N.A.	48	\$12,667,448.56	81.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,792,395.03	18.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,459,843.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PSM8	BANK OF AMERICA, N.A.	398	\$39,186,505.17	48.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	411	\$40,822,575.48	51.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>809</b>	<b>\$80,009,080.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PSN6	BANK OF AMERICA, N.A.	14	\$1,658,464.85	82.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$354,280.01	17.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,012,744.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PSP1	BANK OF AMERICA, N.A.	34	\$8,798,202.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,798,202.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PSQ9	BANK OF AMERICA, N.A.	24	\$3,328,179.88	82.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$683,383.95	17.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,011,563.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PSR7	BANK OF AMERICA, N.A.	36	\$9,642,523.82	95.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$409,560.45	4.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,052,084.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PSS5	BANK OF AMERICA, N.A.	6	\$1,045,388.88	64.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$583,323.81	35.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,628,712.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PST3	BANK OF AMERICA, N.A.	35	\$6,666,588.17	80.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,577,991.73	19.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,244,579.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PSU0	BANK OF AMERICA, N.A.	206	\$13,569,595.40	67.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,543,544.66	32.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$20,113,140.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PSV8	BANK OF AMERICA, N.A.	534	\$131,551,820.53	65.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	287	\$69,510,596.69	34.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>821</b>	<b>\$201,062,417.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PSW6		BANK OF AMERICA, N.A.	322	\$19,470,574.26	77.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,646,167.19	22.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>412</b>	<b>\$25,116,741.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PSX4		BANK OF AMERICA, N.A.	108	\$20,223,463.08	80.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,865,692.56	19.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$25,089,155.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PSY2		BANK OF AMERICA, N.A.	74	\$20,182,649.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$20,182,649.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PSZ9		BANK OF AMERICA, N.A.	213	\$14,793,406.67	58.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$10,378,512.73	41.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>361</b>	<b>\$25,171,919.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PT21		BANK OF AMERICA, N.A.	87	\$5,207,276.98	76.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,579,029.19	23.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$6,786,306.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PT39		BANK OF AMERICA, N.A.	46	\$4,424,325.95	80.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,076,331.52	19.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,500,657.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PT47		BANK OF AMERICA, N.A.	30	\$8,105,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,105,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PT54		BANK OF AMERICA, N.A.	53	\$12,789,783.37	91.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,170,820.60	8.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$13,960,603.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PT62		BANK OF AMERICA, N.A.	31	\$7,922,346.07	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,647,799.57	25.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,570,145.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418PT70	BANK OF AMERICA, N.A.	18	\$4,232,688.24	87.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$613,660.57	12.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,846,348.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PT88	BANK OF AMERICA, N.A.	136	\$32,449,819.78	68.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,722,825.11	31.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$47,172,644.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PT96	BANK OF AMERICA, N.A.	12	\$3,027,157.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,027,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PTA3	BANK OF AMERICA, N.A.	254	\$57,284,532.79	57.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$42,890,361.33	42.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>433</b>	<b>\$100,174,894.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PTB1	BANK OF AMERICA, N.A.	6	\$1,173,230.29	77.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$345,204.66	22.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,518,434.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PTC9	BANK OF AMERICA, N.A.	36	\$7,685,893.04	50.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,513,745.23	49.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$15,199,638.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PTD7	BANK OF AMERICA, N.A.	102	\$20,757,229.12	82.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,347,072.00	17.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$25,104,301.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PTE5	BANK OF AMERICA, N.A.	15	\$2,332,992.90	48.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,497,975.80	51.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,830,968.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PTF2	BANK OF AMERICA, N.A.	26	\$4,301,551.26	52.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,910,679.25	47.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,212,230.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PTG0	BANK OF AMERICA, N.A.	248	\$69,806,984.37	72.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	91	\$26,811,827.36	27.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>339</b>	<b>\$96,618,811.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PTH8		BANK OF AMERICA, N.A.	222	\$58,833,570.18	62.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$34,780,999.42	37.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>356</b>	<b>\$93,614,569.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PTJ4		BANK OF AMERICA, N.A.	42	\$10,063,212.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,063,212.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PTK1		BANK OF AMERICA, N.A.	81	\$21,740,560.90	44.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$27,606,634.74	55.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$49,347,195.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PTL9		BANK OF AMERICA, N.A.	50	\$15,123,179.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$15,123,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PTN5		BANK OF AMERICA, N.A.	11	\$3,021,701.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,021,701.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PTP0		BANK OF AMERICA, N.A.	2	\$524,963.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$524,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PTQ8		BANK OF AMERICA, N.A.	2	\$827,605.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$827,605.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PTR6		BANK OF AMERICA, N.A.	468	\$123,320,394.10	67.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$58,848,624.29	32.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>677</b>	<b>\$182,169,018.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PTS4		BANK OF AMERICA, N.A.	70	\$4,583,953.93	87.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$649,381.06	12.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$5,233,334.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PTT2		BANK OF AMERICA, N.A.	46	\$4,426,064.35	89.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$502,887.95	10.2%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>51</b>	<b>\$4,928,952.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PTU9	BANK OF AMERICA, N.A.		174	\$22,787,574.18	65.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$11,969,594.89	34.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>265</b>	<b>\$34,757,169.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PTV7	BANK OF AMERICA, N.A.		95	\$9,289,671.18	72.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$3,489,927.41	27.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$12,779,598.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PTW5	BANK OF AMERICA, N.A.		144	\$31,078,804.59	74.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$10,864,360.42	25.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$41,943,165.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PTY1	BANK OF AMERICA, N.A.		32	\$3,719,614.19	79.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$946,999.64	20.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,666,613.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PTZ8	BANK OF AMERICA, N.A.		26	\$3,567,928.37	84.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$671,534.53	15.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,239,462.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PUA1	BANK OF AMERICA, N.A.		143	\$9,313,856.50	72.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$3,612,400.56	27.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$12,926,257.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PUB9	BANK OF AMERICA, N.A.		103	\$10,084,916.42	69.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$4,360,474.76	30.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$14,445,391.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PUC7	BANK OF AMERICA, N.A.		23	\$6,805,494.09	73.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,427,369.45	26.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,232,863.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PUD5	BANK OF AMERICA, N.A.		87	\$5,997,009.78	72.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$2,258,759.37	27.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$8,255,769.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418PUE3	BANK OF AMERICA, N.A.	24	\$7,209,547.57	44.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,131,828.38	55.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,341,375.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PUF0	BANK OF AMERICA, N.A.	200	\$50,264,598.85	56.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$39,165,575.83	43.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$89,430,174.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PUG8	BANK OF AMERICA, N.A.	84	\$51,813,648.67	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$48,289,646.03	48.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$100,103,294.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PUH6	BANK OF AMERICA, N.A.	53	\$31,386,183.34	62.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$18,896,217.90	37.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$50,282,401.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PUJ2	BANK OF AMERICA, N.A.	85	\$21,251,469.77	72.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,238,480.69	27.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$29,489,950.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PUL7	BANK OF AMERICA, N.A.	113	\$6,880,445.30	76.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,140,274.36	23.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$9,020,719.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PUM5	BANK OF AMERICA, N.A.	55	\$5,329,214.13	89.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$592,867.36	10.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,922,081.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PUN3	BANK OF AMERICA, N.A.	7	\$916,043.77	89.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,477.94	10.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,025,521.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PUP8	BANK OF AMERICA, N.A.	143	\$14,281,573.27	66.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,168,930.80	33.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$21,450,504.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31418PUQ6	BANK OF AMERICA, N.A.	30	\$2,003,592.00	85.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$346,250.00	14.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,349,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PUR4	BANK OF AMERICA, N.A.	29	\$2,801,472.00	84.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$498,895.00	15.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,300,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PUS2	BANK OF AMERICA, N.A.	4	\$870,738.49	80.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$209,300.00	19.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,080,038.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PUT0	BANK OF AMERICA, N.A.	21	\$5,212,202.41	78.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,459,500.00	21.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,671,702.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PUU7	BANK OF AMERICA, N.A.	149	\$40,421,706.05	80.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,032,633.26	19.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$50,454,339.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PUV5	BANK OF AMERICA, N.A.	21	\$1,318,267.56	85.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$226,000.00	14.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,544,267.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PUW3	BANK OF AMERICA, N.A.	345	\$95,788,647.53	67.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$46,262,117.39	32.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>509</b>	<b>\$142,050,764.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PUX1	BANK OF AMERICA, N.A.	184	\$50,245,404.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$50,245,404.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PUY9	BANK OF AMERICA, N.A.	607	\$155,349,838.88	77.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$45,082,474.62	22.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>757</b>	<b>\$200,432,313.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PWS0	NATIONWIDE ADVANTAGE MORTGAGE	4	\$638,500.00	60.8%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	3	\$411,663.82	39.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,050,163.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PWT8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	12.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,015,670.47	87.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,165,670.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PWU5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,663,100.00	65.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$878,735.66	34.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,541,835.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PWW3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$324,000.00	13.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,102,284.74	86.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,426,284.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PX75	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$830,414.63	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,546,122.31	88.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,376,536.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PX83	Unavailable	8	\$2,290,310.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,290,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PX91	Unavailable	7	\$2,127,966.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,127,966.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PXE0	Unavailable	44	\$9,725,598.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,725,598.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PXF7	Unavailable	100	\$22,281,935.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$22,281,935.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PXG5	Unavailable	17	\$2,866,982.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,866,982.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PXH3	Unavailable	82	\$13,303,996.71	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>82</b>	<b>\$13,303,996.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PZ40		QUICKEN LOANS INC.	18	\$4,495,627.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,495,627.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PZ57		QUICKEN LOANS INC.	10	\$1,992,475.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,992,475.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PZ65		QUICKEN LOANS INC.	28	\$7,545,092.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,545,092.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PZ73		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,999,557.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,999,557.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PZ81		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$7,003,054.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$7,003,054.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PZ99		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,999,741.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,999,741.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PZQ1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$5,736,490.30	71.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,333,191.49	28.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,069,681.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PZR9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,412,293.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,412,293.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PZS7		Unavailable	14	\$1,998,997.43	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,998,997.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PZT5	Unavailable		19	\$3,013,667.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,013,667.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q5Y5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		54	\$8,996,296.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,996,296.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q5Z2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		45	\$7,105,104.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,105,104.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q6A6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		51	\$9,299,653.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,299,653.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q6B4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		8	\$1,400,082.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,400,082.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q6C2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		10	\$1,833,191.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,833,191.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q6D0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		16	\$3,138,301.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,138,301.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QB77	Unavailable		100	\$19,530,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$19,530,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QB85	Unavailable		84	\$12,910,892.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$12,910,892.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418QB93	Unavailable	47	\$4,357,513.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,357,513.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QC27	U.S. BANK N.A.	30	\$9,532,170.85	10.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$82,832,449.90	89.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>306</b>	<b>\$92,364,620.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QC35	U.S. BANK N.A.	24	\$6,583,376.60	13.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$42,996,505.80	86.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$49,579,882.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QC43	U.S. BANK N.A.	5	\$806,026.21	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$18,134,625.24	95.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$18,940,651.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QC50	U.S. BANK N.A.	15	\$2,068,734.16	12.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,214,382.45	87.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$16,283,116.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QC68	U.S. BANK N.A.	1	\$124,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,870,886.47	98.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$6,994,886.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QC76	U.S. BANK N.A.	5	\$475,192.63	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,973,915.43	89.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,449,108.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QC84	U.S. BANK N.A.	3	\$215,658.36	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,539,555.88	92.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,755,214.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QC92	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,120,968.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,120,968.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QCA9	Unavailable	53	\$14,413,266.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,413,266.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QCB7	Unavailable	355	\$87,216,787.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>355</b>	<b>\$87,216,787.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QCC5	Unavailable	188	\$44,736,636.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$44,736,636.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QCD3	Unavailable	28	\$4,752,337.70	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>28</b>	<b>\$4,752,337.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418QCE1	Unavailable		53	\$5,159,589.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,159,589.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418QCF8	Unavailable		40	\$2,939,398.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,939,398.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418QCG6	Unavailable		23	\$1,512,998.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,512,998.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418QCH4	Unavailable		10	\$1,520,110.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,520,110.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418QCJ0	EVERBANK		25	\$6,594,859.37	37.05%	0	\$0.00	NA	\$0.00
	Unavailable		40	\$11,206,909.98	62.95%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>65</b>	<b>\$17,801,769.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418QCK7	EVERBANK		61	\$11,361,145.95	37.87%	0	\$0.00	NA	\$0.00
	Unavailable		68	\$18,637,610.32	62.13%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>129</b>	<b>\$29,998,756.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418QCL5	EVERBANK		57	\$13,928,466.48	46.43%	0	\$0.00	NA	\$0.00
	Unavailable		59	\$16,068,696.85	53.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>116</b>	<b>\$29,997,163.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418QCM3	EVERBANK		68	\$13,654,695.14	51.31%	0	\$0.00	NA	\$0.00
	Unavailable		53	\$12,957,152.31	48.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>121</b>	<b>\$26,611,847.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418QCP6	EVERBANK		76	\$12,974,001.35	53.39%	0	\$0.00	NA	\$0.00
	Unavailable		45	\$11,326,502.83	46.61%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>121</b>	<b>\$24,300,504.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418QCQ4	EVERBANK		40	\$6,087,529.47	56.54%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$4,678,448.92	43.46%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,765,978.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418QCS0	EVERBANK		7	\$905,545.01	50.24%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$896,970.17	49.76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,802,515.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418QCT8	U.S. BANK N.A.		2	\$416,962.58	2.57%	0	\$0.00	NA	\$0.00
	Unavailable		52	\$15,826,925.04	97.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>54</b>	<b>\$16,243,887.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31418QCU5	U.S. BANK N.A.	1	\$306,350.99	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,573,405.71	96.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,879,756.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QCV3	Unavailable	15	\$2,386,002.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,386,002.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QCW1	Unavailable	14	\$1,903,255.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,903,255.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QCX9	Unavailable	11	\$1,279,652.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,279,652.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QCY7	U.S. BANK N.A.	1	\$107,137.74	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,235,427.80	92.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,342,565.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QCZ4	U.S. BANK N.A.	1	\$57,340.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,414,694.90	96.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,472,034.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QD26	Unavailable	36	\$6,000,327.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,000,327.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QD34	Unavailable	11	\$1,389,702.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,389,702.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QD83	COLONIAL SAVINGS FA	8	\$2,120,347.24	41.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,989,695.62	58.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,110,042.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QD91	COLONIAL SAVINGS FA	65	\$14,145,430.38	54.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,606,059.82	45.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$25,751,490.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QDM2	U.S. BANK N.A.	17	\$4,837,767.49	23.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,899,834.59	76.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$20,737,602.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QDN0	U.S. BANK N.A.	12	\$4,081,264.33	29.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,729,737.68	70.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,811,002.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418QDP5	U.S. BANK N.A.	3	\$473,142.89	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,421,505.34	87.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,894,648.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QDQ3	U.S. BANK N.A.	5	\$689,611.21	21.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,468,232.18	78.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,157,843.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QDR1	U.S. BANK N.A.	3	\$362,177.64	15.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,920,459.57	84.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,282,637.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QDS9	Unavailable	22	\$2,230,951.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,230,951.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QDT7	U.S. BANK N.A.	4	\$231,010.58	19.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$972,066.91	80.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,203,077.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QDU4	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,256,079.34	92.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,878.41	7.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,361,957.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QDV2	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,054,041.39	89.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$119,948.68	10.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,173,990.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QDY6	Unavailable	13	\$1,577,293.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,577,293.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QE25	FIFTH THIRD BANK	22	\$2,055,000.26	64.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,133,350.00	35.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,188,350.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QE33	FIFTH THIRD BANK	8	\$1,073,800.00	48.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,121,700.00	51.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,195,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QE41	FIFTH THIRD BANK	7	\$1,148,448.00	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$988,700.00	46.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,137,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31418QE58	FIFTH THIRD BANK	33	\$8,877,332.29	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$25,764,564.13	74.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$34,641,896.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QE66	FIFTH THIRD BANK	12	\$1,105,639.00	60.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$736,270.00	39.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,841,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QE74	FIFTH THIRD BANK	4	\$541,203.20	49.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$547,000.00	50.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,088,203.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QE82	FIFTH THIRD BANK	8	\$1,292,269.00	52.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,177,200.00	47.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,469,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QE90	FIFTH THIRD BANK	18	\$5,417,344.09	28.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,318,431.49	71.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$18,735,775.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QEA7	COLONIAL SAVINGS FA	30	\$4,536,540.93	72.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,729,324.19	27.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,265,865.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QEB5	DHI MORTGAGE COMPANY, LTD.	25	\$6,525,344.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,525,344.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QEC3	DHI MORTGAGE COMPANY, LTD.	64	\$12,446,334.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$12,446,334.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QED1	DHI MORTGAGE COMPANY, LTD.	19	\$2,506,520.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,506,520.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QEE9	Unavailable	283	\$70,200,269.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>283</b>	<b>\$70,200,269.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QEF6	Unavailable	203	\$47,617,571.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$47,617,571.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QEG4	Unavailable	25	\$4,990,719.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,990,719.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418QEH2	Unavailable	10	\$2,850,552.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,850,552.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QEJ8	Unavailable	73	\$16,821,367.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$16,821,367.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QEK5	Unavailable	16	\$4,001,176.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,001,176.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QEM1	PNC BANK, N.A.	35	\$2,358,955.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,358,955.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QEN9	PNC BANK, N.A.	42	\$2,648,238.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,648,238.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QEP4	PNC BANK, N.A.	17	\$1,643,958.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,643,958.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QEQ2	PNC BANK, N.A.	27	\$2,649,351.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,649,351.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QER0	PNC BANK, N.A.	17	\$1,106,864.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,106,864.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QES8	PNC BANK, N.A.	32	\$4,127,187.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,127,187.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QET6	PNC BANK, N.A.	47	\$6,177,873.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,177,873.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QEU3	PNC BANK, N.A.	11	\$3,450,409.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,450,409.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QEV1	PNC BANK, N.A.	11	\$2,159,665.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,159,665.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QEW9	PNC BANK, N.A.	6	\$1,431,452.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,431,452.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QEX7	PNC BANK, N.A.	19	\$4,477,803.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,477,803.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QEY5	PNC BANK, N.A.	27	\$6,839,203.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,839,203.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418QEZ2	PNC BANK, N.A.	5	\$1,205,890.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,205,890.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QFA6	FIFTH THIRD BANK	8	\$935,150.67	30.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,174,531.18	69.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,109,681.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QFB4	CROWN MORTGAGE COMPANY	9	\$1,558,517.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,558,517.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QFC2	CROWN MORTGAGE COMPANY	10	\$1,547,483.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,547,483.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QFD0	FIRST PLACE BANK	13	\$2,800,114.23	48.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,955,133.29	51.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,755,247.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QFE8	Unavailable	12	\$2,869,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,869,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QFF5	Unavailable	164	\$37,149,500.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$37,149,500.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QFG3	Unavailable	175	\$26,280,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$26,280,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QFH1	Unavailable	22	\$1,937,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,937,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QJM6	Unavailable	49	\$4,869,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,869,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QJN4	Unavailable	22	\$2,146,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,146,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QJP9	Unavailable	24	\$1,826,475.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,826,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QJQ7	Unavailable	18	\$1,168,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,168,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QJR5	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,177,981.99	37.08%	0	\$0.00	NA	0	\$0.00

		Unavailable	18	\$3,696,540.44	62.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,874,522.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QJS3		THE BRANCH BANKING AND TRUST COMPANY	3	\$807,761.27	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$939,002.40	53.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,746,763.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QK36		Unavailable	14	\$1,265,826.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,265,826.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QK44		Unavailable	6	\$1,160,813.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,160,813.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QK51		Unavailable	15	\$2,986,737.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,986,737.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QL68		EVERBANK	20	\$3,328,157.94	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,937,375.92	36.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,265,533.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QL76		GUARANTY BANK F.S.B.	16	\$1,593,743.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,593,743.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QL84		GUARANTY BANK F.S.B.	15	\$1,556,719.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,556,719.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QQ22		MORGAN STANLEY CREDIT CORPORATION	64	\$17,720,470.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$17,720,470.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QQ30		MORGAN STANLEY CREDIT CORPORATION	42	\$9,008,303.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,008,303.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QQC0		FIFTH THIRD BANK	22	\$2,406,880.43	65.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,263,867.72	34.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,670,748.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QQD8		FIFTH THIRD BANK	26	\$5,684,533.63	54.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,658,447.51	45.04%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>45</b>	<b>\$10,342,981.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QQE6	FIFTH THIRD BANK		7	\$887,868.69	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,988,569.27	77.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,876,437.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QQF3	EVERBANK		18	\$4,059,658.38	77.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,189,600.00	22.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,249,258.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QQG1	EVERBANK		16	\$4,255,103.09	58.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,976,498.11	41.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,231,601.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QQH9	QUICKEN LOANS INC.		58	\$14,677,283.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$14,677,283.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QQJ5	QUICKEN LOANS INC.		58	\$14,405,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$14,405,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QQK2	PNC BANK, N.A.		230	\$59,742,536.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>230</b>	<b>\$59,742,536.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QQL0	PNC BANK, N.A.		136	\$33,999,334.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$33,999,334.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QQM8	PNC BANK, N.A.		15	\$2,470,167.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,470,167.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QQZ9	MORGAN STANLEY CREDIT CORPORATION		17	\$4,672,812.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,672,812.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QR39	Unavailable		16	\$1,093,134.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,093,134.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QR47	Unavailable		8	\$1,066,754.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,066,754.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QR62	Unavailable		14	\$2,489,848.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,489,848.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QRY1	Unavailable		25	\$6,129,081.92	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$6,129,081.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QRZ8		Unavailable	76	\$10,815,515.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$10,815,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QT37		U.S. BANK N.A.	3	\$845,500.00	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,915,527.35	91.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,761,027.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QT45		STATE FARM BANK, FSB	63	\$8,454,918.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,454,918.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QT52		STATE FARM BANK, FSB	13	\$1,218,365.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,218,365.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QT60		FIFTH THIRD BANK	11	\$1,275,196.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,275,196.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QT78		FIFTH THIRD BANK	194	\$31,918,904.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$31,918,904.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QT86		FIFTH THIRD BANK	7	\$1,394,087.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,394,087.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QT94		FIFTH THIRD BANK	30	\$3,501,459.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,501,459.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QU27		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,229,613.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,229,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QU35		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,543,420.00	93.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$233,500.00	6.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,776,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QU43		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,393,699.46	37.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$7,380,620.00	62.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,774,319.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QU50		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$245,600.00	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,722,196.07	95.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,967,796.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QU68		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$395,100.00	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,409,794.18	95.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,804,894.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QU76		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,785,237.00	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,370,971.00	73.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$14,156,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QU84		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$360,907.00	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,206,671.99	76.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,567,578.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QU92		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$243,600.00	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,090,890.49	89.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,334,490.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QUA9		FIFTH THIRD BANK	72	\$4,037,924.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$4,037,924.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QUB7		FIFTH THIRD BANK	109	\$10,523,638.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$10,523,638.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QUC5		FIFTH THIRD BANK	280	\$16,441,567.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>280</b>	<b>\$16,441,567.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QUD3		FIFTH THIRD BANK	85	\$15,565,935.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$15,565,935.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QUE1		FIFTH THIRD BANK	49	\$4,706,108.64	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>49</b>	<b>\$4,706,108.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418QUF8	FIFTH THIRD BANK		30	\$3,502,928.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,502,928.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418QUG6	FIFTH THIRD BANK		58	\$3,639,022.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>58</b>	<b>\$3,639,022.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418QUH4	FIFTH THIRD BANK		33	\$6,856,392.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,856,392.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418QUJ0	FIFTH THIRD BANK		42	\$4,024,691.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,024,691.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418QUK7	FIFTH THIRD BANK		29	\$3,693,913.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,693,913.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418QUL5	FIFTH THIRD BANK		53	\$3,496,486.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,496,486.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418QUP6	Unavailable		22	\$3,682,957.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,682,957.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418QUQ4	EVERBANK		1	\$123,500.00	8.56%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,319,250.00	91.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,442,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418QUR2	PNC BANK, N.A.		9	\$1,259,199.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,259,199.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418QUS0	PNC BANK, N.A.		15	\$1,608,825.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,608,825.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418QUT8	COLONIAL SAVINGS FA		10	\$1,531,116.44	35.67%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$2,760,794.38	64.33%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,291,910.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418QUU5	U.S. BANK N.A.		2	\$614,000.00	6.28%	0	\$0.00	NA	\$0.00
	Unavailable		33	\$9,157,700.36	93.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,771,700.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418QUV3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE		16	\$1,021,332.94	93.17%	0	\$0.00	NA	\$0.00



		COMPANY											
		Unavailable	1	\$74,917.90	6.83%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>17</b>	<b>\$1,096,250.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31418QUW1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,288,910.99	55.8%	0	\$0.00	NA	0	\$0.00			
		Unavailable	9	\$1,020,896.89	44.2%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>20</b>	<b>\$2,309,807.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31418QUX9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,229,982.00	55.98%	0	\$0.00	NA	0	\$0.00			
		Unavailable	9	\$2,539,707.17	44.02%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>22</b>	<b>\$5,769,689.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31418QUY7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$466,393.93	41.99%	0	\$0.00	NA	0	\$0.00			
		Unavailable	7	\$644,393.58	58.01%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>12</b>	<b>\$1,110,787.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31418QUZ4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,590,370.90	59.22%	0	\$0.00	NA	0	\$0.00			
		Unavailable	7	\$1,784,003.83	40.78%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>16</b>	<b>\$4,374,374.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31418QVA8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,200.00	2.8%	0	\$0.00	NA	0	\$0.00			
		Unavailable	22	\$1,219,910.33	97.2%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>23</b>	<b>\$1,255,110.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31418QVB6		Unavailable	6	\$1,236,089.85	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>6</b>	<b>\$1,236,089.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31418QVC4		FLAGSTAR CAPITAL MARKETS	8	\$1,430,890.00	2.59%	0	\$0.00	NA	0	\$0.00			

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		CORPORATION								
		Unavailable	260	\$53,751,572.27	97.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>268</b>	<b>\$55,182,462.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QVD2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,121,307.07	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$23,688,363.05	91.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$25,809,670.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QVE0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$615,542.87	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,778,631.49	81.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,394,174.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QX73		Unavailable	18	\$5,542,370.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,542,370.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QX81		Unavailable	277	\$68,982,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>277</b>	<b>\$68,982,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QX99		Unavailable	323	\$76,789,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>323</b>	<b>\$76,789,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QY72		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,900,671.73	82.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$416,399.18	17.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,317,070.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QY80		Unavailable	13	\$2,120,188.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,120,188.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QY98		U.S. BANK N.A.	7	\$1,669,762.97	68.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$784,340.89	31.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,454,103.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QYA5		PNC BANK, N.A.	44	\$3,511,187.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$3,511,187.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QYB3		PNC BANK, N.A.	38	\$2,870,943.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,870,943.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QYC1		PNC BANK, N.A.	21	\$2,657,781.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,657,781.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418QYD9	PNC BANK, N.A.	33	\$8,606,429.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,606,429.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QYE7	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,912,128.10	59.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,659,312.65	40.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,571,440.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QYF4	U.S. BANK N.A.	2	\$412,700.00	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,643,596.55	97.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$14,056,296.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QYG2	U.S. BANK N.A.	3	\$477,440.00	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,116,664.16	81.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,594,104.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QYH0	U.S. BANK N.A.	2	\$280,043.97	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,719,172.89	90.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,999,216.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QYJ6	U.S. BANK N.A.	4	\$297,695.00	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,073,343.05	87.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,371,038.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QYK3	Unavailable	1	\$110,425.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$110,425.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QYM9	Unavailable	2	\$81,835.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$81,835.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QYP2	Unavailable	4	\$458,119.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$458,119.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QYR8	Unavailable	7	\$453,276.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$453,276.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QZ22	AMERICAN FIRST CREDIT UNION	7	\$1,670,843.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,670,843.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QZA4	QUICKEN LOANS INC.	40	\$9,528,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,528,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418QZL0		BANK OF AMERICA, N.A.	88	\$37,837,520.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$37,837,520.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QZM8		BANK OF AMERICA, N.A.	19	\$6,214,468.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,214,468.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QZP1		BANK OF AMERICA, N.A.	614	\$268,801,900.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>614</b>	<b>\$268,801,900.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QZQ9		BANK OF AMERICA, N.A.	9	\$2,700,867.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,700,867.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QZR7		BANK OF AMERICA, N.A.	34	\$10,532,769.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,532,769.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QZS5		BANK OF AMERICA, N.A.	521	\$229,197,759.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>521</b>	<b>\$229,197,759.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QZT3		BANK OF AMERICA, N.A.	21	\$4,426,792.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,426,792.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QZU0		BANK OF AMERICA, N.A.	29	\$8,858,715.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,858,715.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QZV8		BANK OF AMERICA, N.A.	50	\$22,460,141.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$22,460,141.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QZW6		BANK OF AMERICA, N.A.	11	\$2,166,998.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,166,998.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QZZ9		PNC BANK, N.A.	13	\$3,647,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,647,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RA27		CIT BANK, NATIONAL ASSOCIATION	15	\$3,491,504.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,491,504.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418RA35	CIT BANK, NATIONAL ASSOCIATION	9	\$1,579,738.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,579,738.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RA43	CIT BANK, NATIONAL ASSOCIATION	4	\$1,122,552.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,122,552.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RA50	CIT BANK, NATIONAL ASSOCIATION	29	\$7,956,407.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,956,407.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RA68	CIT BANK, NATIONAL ASSOCIATION	32	\$6,585,649.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,585,649.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RA76	CIT BANK, NATIONAL ASSOCIATION	7	\$1,083,620.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,083,620.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RA84	CIT BANK, NATIONAL ASSOCIATION	8	\$2,165,857.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,165,857.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AHH9	Unavailable	7	\$824,895.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$824,895.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AHJ5	WELLS FARGO BANK, N.A.	1	\$110,863.52	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$866,876.97	88.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$977,740.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AHK2	GMAC MORTGAGE, LLC	1	\$297,000.00	23.36%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$419,000.00	32.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$267,500.00	21.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$287,645.88	22.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,271,145.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31421AHL0		Unavailable	7	\$1,019,942.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,019,942.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AHM8		CHASE HOME FINANCE, LLC	1	\$119,053.43	11.9%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$348,440.00	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$532,858.96	53.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,000,352.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AHN6		U.S. BANK N.A.	2	\$219,811.91	21.98%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$218,892.45	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$561,219.77	56.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$999,924.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AHP1		U.S. BANK N.A.	3	\$356,104.04	17.75%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$343,081.63	17.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,307,452.36	65.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,006,638.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AHQ9		CHASE HOME FINANCE, LLC	1	\$159,812.15	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,551,165.41	90.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,710,977.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AHR7		Unavailable	1	\$181,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$181,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AHS5		Unavailable	3	\$410,597.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$410,597.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381L4X2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381L5M5		M & T REALTY CAPITAL CORPORATION	1	\$30,290,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381L5T0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381L6L6		WALKER & DUNLOP, LLC	1	\$4,993,224.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,993,224.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381L6Z5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,894,925.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,894,925.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381L7G6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,947,117.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,947,117.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LMT1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,222,557.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,222,557.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381LSD0		WALKER & DUNLOP, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
31381MAF2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,513,407.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,513,407.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MAP0		M & T REALTY CAPITAL CORPORATION	1	\$3,337,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,337,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MAQ8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,296,980.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,296,980.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MAV7		RED MORTGAGE CAPITAL, INC.	1	\$2,484,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,484,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MAW5		WALKER & DUNLOP, LLC	1	\$3,744,986.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,744,986.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381MAX3	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,872,480.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,872,480.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MAY1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,546,876.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,546,876.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MB20	WELLS FARGO BANK N.A.	1	\$1,917,440.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,917,440.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MB53	ALLIANT CAPITAL LLC	1	\$1,423,096.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,423,096.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MB61	FREMONT BANK	1	\$464,534.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$464,534.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MBV6	M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MBY0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,135.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,398,135.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MBZ7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,604,973.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,604,973.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MCL7	WELLS FARGO BANK N.A.	1	\$1,897,467.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,897,467.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MCP8	ARBOR COMMERCIAL FUNDING LLC	1	\$26,963,901.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,963,901.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MD28	PNC MULTIFAMILY MORTGAGE LLC	1	\$5,655,000.00	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$5,655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MD44		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MD51		ALLIANT CAPITAL LLC	1	\$1,997,208.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,997,208.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MDB8		RED MORTGAGE CAPITAL, INC.	1	\$25,380,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MDH5		WELLS FARGO BANK N.A.	1	\$5,413,911.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,413,911.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MDJ1		WELLS FARGO BANK N.A.	1	\$1,143,473.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,143,473.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MDK8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MDL6		ALLIANT CAPITAL LLC	1	\$840,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MDR3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
31381MDU6		CAPMARK FINANCE INC.	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MDW2		FREMONT BANK	1	\$929,049.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$929,049.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MDX0		ALLIANT CAPITAL LLC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381MDZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,020,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ME27		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,072,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,072,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ME35		M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ME50		GREYSTONE SERVICING CORPORATION INC.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ME92		ALLIANT CAPITAL LLC	1	\$2,707,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,707,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MEA9		FREMONT BANK	1	\$589,411.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$589,411.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MEB7		FREMONT BANK	1	\$819,183.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$819,183.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MEF8		ALLIANT CAPITAL LLC	1	\$1,312,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,312,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MEG6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,533,892.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,533,892.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MEH4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MEJ0		ALLIANT CAPITAL LLC	1	\$5,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381MEK7		ALLIANT CAPITAL LLC	1	\$1,140,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MEL5		ALLIANT CAPITAL LLC	1	\$1,676,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,676,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MEP6		GREYSTONE SERVICING CORPORATION INC.	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>
31381MEQ4		M & T REALTY CAPITAL CORPORATION	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MER2		M & T REALTY CAPITAL CORPORATION	1	\$15,950,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MES0		ARBOR COMMERCIAL FUNDING LLC	1	\$687,081.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$687,081.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MEW1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,335,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,335,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MEX9		ALLIANT CAPITAL LLC	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MEZ4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,321,910.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,321,910.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MF59		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381MF67		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MF75		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
31381MF91		ALLIANT CAPITAL LLC	1	\$2,950,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MFC4		WALKER & DUNLOP, LLC	1	\$18,387,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,387,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MFF7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,490,607.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,490,607.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MFG5		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MFM2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MFP5		WELLS FARGO BANK N.A.	1	\$4,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MFR1		GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MFS9		CAPMARK FINANCE INC.	1	\$2,995,831.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,995,831.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MFU4			1	\$935,000.00	100%	0	\$0.00	NA	0	\$0.00

		ALLIANT CAPITAL LLC								
<b>Total</b>			<b>1</b>	<b>\$935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MG25		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MG58		GREYSTONE SERVICING CORPORATION INC.	3	\$8,380,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$8,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MG66		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,813,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,813,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MG82		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	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>
31381MGA7		ALLIANT CAPITAL LLC	1	\$1,185,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MGF6		RED MORTGAGE CAPITAL, INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MGG4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$589,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$589,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MGJ8		ALLIANT CAPITAL LLC	1	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MGM1		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MGU3			1	\$1,648,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.								
<b>Total</b>			<b>1</b>	<b>\$1,648,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MGX7		ALLIANT CAPITAL LLC	1	\$1,730,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MGY5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,495,301.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,495,301.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MGZ2		FREMONT BANK	1	\$760,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MH32		NATIONAL COOPERATIVE BANK, N.A.	1	\$350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MH57		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MH99		M & T REALTY CAPITAL CORPORATION	1	\$26,550,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MHA6		ALLIANT CAPITAL LLC	1	\$3,154,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,154,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MHJ7		M & T REALTY CAPITAL CORPORATION	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MJ30		NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MJ55			1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00

		CENTERLINE MORTGAGE CAPITAL INC.								
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MJ63		NATIONAL COOPERATIVE BANK, N.A.	1	\$420,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MJ89		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,135,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MJA4		HOMESTREET CAPITAL CORPORATION	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MJG1		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
31381MJJ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MJR7		ALLIANT CAPITAL LLC	1	\$3,954,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,954,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MJS5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
31381MJW6		RED MORTGAGE CAPITAL, INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
31381MJX4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,125,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381MKB0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MKE4	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MKG9	DOUGHERTY MORTGAGE, LLC	1	\$25,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MKQ7	NATIONAL COOPERATIVE BANK, N.A.	1	\$635,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$635,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MKR5	NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MKW4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,765,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ML29	NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
31381ML45	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>
31381ML78	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,655,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MLA1	NATIONAL COOPERATIVE	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00



		BANK, N.A.								
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MLP8		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
31381MLR4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,687,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,687,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MLW3		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MN84		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MNF8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,528,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,528,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MNP6		NATIONAL COOPERATIVE BANK, N.A.	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MPG4		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>
31410PL50		SALEM FIVE MORTGAGE COMPANY, LLC	41	\$8,996,294.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,996,294.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410PL68		SALEM FIVE MORTGAGE COMPANY, LLC	53	\$12,013,959.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$12,013,959.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31412H6Z7	REGIONS BANK	45	\$6,098,541.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,098,541.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412H7E3	REGIONS BANK	11	\$1,089,348.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,089,348.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412JA54	REGIONS BANK	60	\$12,739,796.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$12,739,796.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412JA70	REGIONS BANK	29	\$6,782,472.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,782,472.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412JA88	REGIONS BANK	19	\$1,195,260.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,195,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412JA96	REGIONS BANK	11	\$1,059,119.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,059,119.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412JBA2	REGIONS BANK	29	\$3,778,216.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,778,216.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RF28	ARVEST MORTGAGE COMPANY	2	\$568,750.00	18.39%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$366,000.00	11.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$141,955.65	4.59%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$309,600.00	10.01%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$169,600.00	5.48%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$597,906.00	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$939,220.00	30.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,093,031.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RF36	FIRST ATLANTIC FEDERAL CREDIT UNION	6	\$810,415.25	71.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$272,263.15	23.96%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$53,437.62	4.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,136,116.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RF44	FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$576,234.36	53.13%	0	\$0.00	NA	0	\$0.00

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		FIRST PLACE BANK	10	\$508,382.02	46.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,084,616.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RF51		DORAL BANK	6	\$696,500.00	14.56%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$100,000.00	2.09%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	6	\$1,500,231.89	31.35%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	1	\$104,617.01	2.19%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	5	\$905,437.83	18.92%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	9	\$1,477,939.36	30.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,784,726.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RF69		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$99,759.19	2.58%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$760,200.00	19.68%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$89,554.58	2.32%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$507,884.45	13.15%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$201,250.00	5.21%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	7	\$656,496.68	17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,547,362.66	40.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,862,507.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RF77		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$124,000.00	4.25%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$464,550.00	15.91%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$114,920.01	3.93%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$123,561.22	4.23%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$110,963.38	3.8%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$117,461.93	4.02%	0	\$0.00	NA	0	\$0.00
			3	\$362,250.00	12.4%	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC.								
		Unavailable	13	\$1,502,870.26	51.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,920,576.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RF85		ARVEST MORTGAGE COMPANY	6	\$807,150.00	10.35%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$125,672.00	1.61%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$134,400.00	1.72%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$136,400.03	1.75%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	8	\$1,047,737.94	13.44%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$129,847.38	1.67%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$135,600.00	1.74%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$265,500.00	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,015,435.57	64.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,797,742.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RF93		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$67,115.45	2.84%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$450,000.00	19.07%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$75,000.00	3.18%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$74,823.51	3.17%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$53,872.92	2.28%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$181,487.45	7.69%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	9	\$531,779.63	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$925,833.75	39.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,359,912.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RFS1		CREDIT UNION ONE	1	\$42,988.88	1.46%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	31	\$1,761,588.12	59.78%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	10	\$980,460.88	33.27%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$161,945.97	5.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,946,983.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RFT9	ARVEST MORTGAGE COMPANY	4	\$382,200.00	15.12%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$87,653.24	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$786,546.07	31.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$292,125.59	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$978,789.04	38.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,527,313.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RFU6	ARVEST MORTGAGE COMPANY	4	\$461,050.00	22.03%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$111,431.67	5.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$457,287.43	21.85%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$230,000.00	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$833,162.03	39.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,092,931.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RFV4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,250.00	2.93%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$949,000.00	39.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$199,168.94	8.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$328,215.21	13.52%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$221,387.42	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$658,870.80	27.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,427,892.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RFW2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	1	\$378,487.17	1.24%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$250,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$3,884,325.00	12.7%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$412,750.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$2,375,910.04	7.77%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$280,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$314,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$528,108.00	1.73%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$963,500.00	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$21,203,516.70	69.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$30,590,596.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RFX0	ADVANTAGE BANK	1	\$91,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$378,102.71	2.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$87,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$620,117.64	3.94%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$91,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$561,090.94	3.56%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$104,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$92,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$101,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$92,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	1	\$88,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,430,461.80	9.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$94,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$85,263.83	0.54%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$211,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$89,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$105,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$89,535.31	0.57%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$108,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$101,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$86,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$198,300.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$98,024.11	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$104,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$206,615.00	1.31%	0	\$0.00	NA	0	\$0.00
		3	\$283,284.00	1.8%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	FORUM CREDIT UNION	2	\$183,150.47	1.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,136.75	0.64%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$104,940.06	0.67%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$200,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$192,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$95,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$89,663.29	0.57%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$281,100.00	1.78%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$105,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$692,800.00	4.4%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$94,940.00	0.6%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$92,147.67	0.59%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$107,920.00	0.69%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$189,459.64	1.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$281,850.00	1.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$94,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$107,587.44	0.68%	0	\$0.00	NA	0	\$0.00



	PRIMEWEST MORTGAGE CORPORATION	1	\$104,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$107,540.35	0.68%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$85,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$86,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$109,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$88,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$98,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$566,680.69	3.6%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$199,623.32	1.27%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$85,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$183,491.45	1.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$98,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$199,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$454,695.77	2.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,018,518.76	19.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$15,748,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RFY8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$112,634.54	1.4%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$120,700.00	1.5%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$346,000.00	4.3%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$120,500.00	1.5%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$113,050.00	1.41%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$114,500.00	1.42%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	5	\$580,772.29	7.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$118,000.00	1.47%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$90,866.34	1.13%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$111,000.00	1.38%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$123,500.00	1.54%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,118.25	1.33%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$113,600.00	1.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$118,500.00	1.47%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$116,000.00	1.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$121,434.34	1.51%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$110,561.59	1.38%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	1.54%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$110,000.00	1.37%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$110,000.00	1.37%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$118,192.94	1.47%	0	\$0.00	NA	0	\$0.00
	1	\$115,000.00	1.43%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE								
	JAMES B. NUTTER AND COMPANY	2	\$236,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$242,600.00	3.02%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$119,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$113,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$124,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$117,750.00	1.47%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$124,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$116,054.98	1.44%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,100.00	1.38%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$123,526.32	1.54%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$368,300.00	4.58%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$116,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$187,136.46	2.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$111,506.63	1.39%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$117,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,750.00	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,648,935.32	20.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$8,037,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31412RFZ5	ALLIANCE BANK	2	\$114,468.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$198,276.10	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$96,164.71	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$41,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$167,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$111,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$806,274.74	3.62%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$166,002.61	0.75%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$375,523.67	1.69%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$71,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$20,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$67,042.92	0.3%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$147,792.20	0.66%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$103,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$271,540.00	1.22%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$42,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	75	\$4,567,084.14	20.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$66,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$69,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$66,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$72,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE	2	\$152,750.00	0.69%	0	\$0.00	NA	0	\$0.00

COMPANY									
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,250.00	0.33%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE	2	\$104,310.03	0.47%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION WEST	1	\$54,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$35,287.00	0.16%	0	\$0.00	NA	0	\$0.00	
DIME BANK	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$69,738.11	0.31%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	5	\$263,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$47,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$32,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	2	\$147,500.00	0.66%	0	\$0.00	NA	0	\$0.00	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$61,954.57	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$63,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$77,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	3	\$145,854.38	0.66%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$33,950.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$104,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$131,600.00	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$68,870.31	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$518,735.00	2.33%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$237,400.00	1.07%	0	\$0.00	NA	0	\$0.00	

FIRST NATIONAL BANK OF DEERWOOD	1	\$60,800.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$74,722.31	0.34%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$72,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$60,468.12	0.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$37,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GECU	1	\$57,312.87	0.26%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$307,000.00	1.38%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$103,601.11	0.47%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$60,300.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$22,400.00	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$156,800.00	0.7%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$49,500.00	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$128,013.54	0.58%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$82,400.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$43,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$51,614.12	0.23%	0	\$0.00	NA	0	\$0.00
IDAHY CREDIT UNION	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,600.00	0.35%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$68,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	1	\$72,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$75,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$81,074.03	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$36,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$148,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$67,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$60,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$60,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$82,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$53,328.77	0.24%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$196,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$218,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$72,240.00	0.32%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$81,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$66,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$122,930.86	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$264,250.00	1.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$52,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$83,679.12	0.38%	0	\$0.00	NA	0	\$0.00
		3	\$148,900.00	0.67%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$113,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$54,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$95,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$32,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$41,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$124,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$150,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$42,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$63,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,036,313.67	4.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$207,121.54	0.93%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$63,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$80,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$245,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$333,368.82	1.5%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00



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	WESTBURY BANK	1	\$59,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$67,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,535,264.68	20.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>374</b>	<b>\$22,245,672.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RG27	HSBC MORTGAGE CORPORATION (USA)	2	\$448,500.00	25.28%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$731,000.00	41.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$594,867.99	33.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,774,367.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RG43	AMERICAHOMEKEY, INC	1	\$93,769.00	4.91%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$644,240.00	33.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$203,950.00	10.67%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$242,067.79	12.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$52,040.00	2.72%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,900.00	5.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$165,311.00	8.65%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	1	\$120,150.00	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$291,596.00	15.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,911,023.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RG50	AURORA FINANCIAL GROUP INC.	1	\$307,793.00	2.4%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$272,741.76	2.12%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	18	\$1,927,302.83	15%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	10	\$1,301,036.00	10.13%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$37,828.30	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$52,500.00	0.41%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL, LLC	4	\$329,021.00	2.56%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$216,727.00	1.69%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$282,636.00	2.2%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	5	\$598,360.95	4.66%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	4	\$250,821.00	1.95%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$531,643.00	4.14%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$115,995.00	0.9%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$136,285.00	1.06%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$531,237.80	4.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$39,275.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	2	\$192,425.00	1.5%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,319.00	1.13%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$187,220.00	1.46%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$484,575.18	3.77%	0	\$0.00	NA	0	\$0.00
QLENDING	2	\$153,664.00	1.2%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	10	\$1,219,582.53	9.49%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$132,554.00	1.03%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$114,216.55	0.89%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$84,875.00	0.66%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$94,087.47	0.73%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$79,081.00	0.62%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$53,075.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	8	\$679,517.18	5.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$199,630.79	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,097,847.92	16.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$12,848,874.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RG68	ABACUS FEDERAL SAVINGS BANK	3	\$283,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$284,629.16	0.42%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$180,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$199,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$106,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$587,871.93	0.87%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$393,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$203,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$877,145.43	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$91,453.02	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST CO., INC.								
	AMERICAN BANK CENTER	1	\$108,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$107,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$192,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$192,275.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$1,872,373.00	2.78%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$285,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	26	\$2,536,850.00	3.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$382,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$98,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,084,343.25	1.61%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$185,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$662,248.57	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$190,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,614.02	0.15%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$194,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$290,042.39	0.43%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$194,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	4	\$390,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,140,839.10	1.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$315,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$185,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$85,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$200,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$176,165.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$102,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$181,652.62	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$177,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$283,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,200.00	0.15%	0	\$0.00	NA	0	\$0.00

CORNERSTONE MORTGAGE COMPANY	1	\$92,700.00	0.14%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$208,000.00	0.31%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$101,400.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$640,595.00	0.95%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$393,675.00	0.59%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$483,629.51	0.72%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$107,500.00	0.16%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$298,800.00	0.44%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$189,250.00	0.28%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$107,138.56	0.16%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$94,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$304,000.00	0.45%	0	\$0.00	NA	0	\$0.00

FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$88,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$388,200.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$275,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$175,207.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$389,563.37	0.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$186,250.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$488,700.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$567,000.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,068,500.00	1.59%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$189,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$279,600.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$103,900.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$181,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	PLATTEVILLE								
	FIRST NATIONAL BANK OF WATERLOO	2	\$177,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$578,296.63	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$298,030.92	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$180,490.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$208,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$194,133.41	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$210,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$572,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$194,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$182,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$89,652.62	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$94,820.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,388.59	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$90,900.00	0.14%	0	\$0.00	NA	0	\$0.00



JAMES B. NUTTER AND COMPANY	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$185,082.85	0.28%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$457,653.35	0.68%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$205,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$194,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$193,115.00	0.29%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	2	\$179,185.00	0.27%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$395,785.48	0.59%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$101,199.66	0.15%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$96,800.00	0.14%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$89,250.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	4	\$381,904.89	0.57%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00

METROPOLITAN CREDIT UNION	3	\$294,601.89	0.44%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$86,695.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$99,670.03	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$100,400.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$273,668.51	0.41%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$187,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	6	\$571,700.00	0.85%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$302,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$106,574.02	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$378,053.68	0.56%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$88,932.21	0.13%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$195,500.00	0.29%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$104,995.00	0.16%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$301,300.00	0.45%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00

PANHANDLE STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$88,978.00	0.13%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$176,500.00	0.26%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$88,800.00	0.13%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$109,168.13	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	27	\$2,554,928.61	3.8%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$88,700.00	0.13%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$203,800.00	0.3%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$304,079.49	0.45%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$487,850.00	0.73%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$278,245.00	0.41%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$188,850.00	0.28%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$284,500.00	0.42%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$201,500.00	0.3%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$84,665.07	0.13%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$665,590.51	0.99%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$185,000.00	0.28%	0	\$0.00	NA	0	\$0.00

RIVERHILLS BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$266,240.00	0.4%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$87,932.25	0.13%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$86,750.00	0.13%	0	\$0.00	NA	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$105,200.00	0.16%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$97,600.00	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$185,126.45	0.28%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$205,520.00	0.31%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK	1	\$86,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$186,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$719,570.00	1.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$391,405.17	0.58%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$302,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$107,855.34	0.16%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$298,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$98,536.23	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$278,596.02	0.41%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$207,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$198,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$698,900.00	1.04%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$104,586.26	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$289,082.32	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$204,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$109,195.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$101,474.23	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$193,880.00	0.29%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY								
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$556,141.74	0.83%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$375,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$87,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$316,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$390,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$373,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$585,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$193,338.12	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$187,151.00	0.28%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$375,099.09	0.56%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,614.02	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$10,437,000.16	15.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>695</b>	<b>\$67,261,287.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RG76	ABACUS FEDERAL SAVINGS BANK	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB	2	\$232,000.00	0.48%	0	\$0.00	NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$225,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$112,700.00	0.23%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	2	\$241,900.00	0.5%	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AF BANK	1	\$104,101.58	0.21%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	2	\$229,500.00	0.47%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$116,300.00	0.24%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$462,850.00	0.96%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$238,170.00	0.49%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$236,750.00	0.49%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,053,116.85	2.17%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$122,640.13	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$122,700.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$121,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,600.00	0.25%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	8	\$939,400.00	1.94%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,400.00	0.23%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$124,500.00	0.26%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	13	\$1,464,200.00	3.02%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	4	\$464,200.00	0.96%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC.	1	\$110,567.11	0.23%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$574,235.00	1.19%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$607,600.00	1.25%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	2	\$227,000.00	0.47%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	2	\$223,600.00	0.46%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	2	\$237,000.00	0.49%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$356,316.56	0.74%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$221,700.00	0.46%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$121,500.00	0.25%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$121,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$579,283.85	1.2%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$224,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,919.60	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$357,600.00	0.74%	0	\$0.00	NA	0	\$0.00



	COASTAL FEDERAL CREDIT UNION	3	\$337,161.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$589,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$246,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$229,080.00	0.47%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$233,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$117,535.04	0.24%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$607,750.00	1.25%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$233,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$240,796.34	0.5%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$227,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$235,050.00	0.49%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$116,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$233,431.82	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$361,500.00	0.75%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA								
	FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$121,524.21	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$229,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$123,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$234,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$236,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$243,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$115,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$232,251.73	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$602,893.73	1.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$110,571.55	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$227,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$233,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$235,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	\$227,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$115,046.89	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$571,899.75	1.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$117,280.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$116,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$112,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,811.00	0.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$112,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$693,419.87	1.43%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$460,338.95	0.95%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$229,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	3	\$345,000.00	0.71%	0	\$0.00	NA	0	\$0.00

COMPANY INC.									
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN CREDIT UNION	1	\$121,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$115,300.00	0.24%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	3	\$361,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	3	\$347,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	3	\$359,820.00	0.74%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	3	\$337,500.00	0.7%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$228,738.22	0.47%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,310.00	0.25%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,100.00	0.25%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$123,179.73	0.25%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$225,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$123,750.00	0.26%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.00	

	FINANCIAL								
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$233,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$123,511.39	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$225,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$119,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$2,004,335.46	4.14%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$124,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$122,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$117,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$119,527.15	0.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$117,335.83	0.24%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$241,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$119,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$122,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$122,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$122,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$356,500.00	0.74%	0	\$0.00	NA	0	\$0.00
		2	\$230,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$223,063.20	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,172.37	0.24%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$117,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$220,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$108,681.56	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$240,313.73	0.5%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$345,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$238,286.82	0.49%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$347,550.00	0.72%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$110,372.33	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$120,581.87	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$467,950.80	0.97%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$115,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$114,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$119,527.15	0.25%	0	\$0.00	NA	0	\$0.00

	WESTERRA CREDIT UNION	2	\$229,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$227,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,772,881.23	20.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>416</b>	<b>\$48,435,931.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RG84	ABACUS FEDERAL SAVINGS BANK	4	\$283,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$104,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$84,691.24	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$157,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$125,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$270,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$47,925.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$546,835.44	0.83%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$591,390.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$180,337.08	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$457,282.53	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	8	\$434,735.60	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$56,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$134,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN FINANCE HOUSE LARIBA	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	27	\$1,649,223.00	2.5%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$171,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	38	\$2,335,448.04	3.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$207,768.41	0.31%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$1,025,195.43	1.55%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$391,920.45	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$133,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$115,098.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$338,807.88	0.51%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$127,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$297,526.30	0.45%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$409,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$411,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$283,500.00	0.43%	0	\$0.00	NA	0	\$0.00



CENTENNIAL LENDING, LLC	3	\$191,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$49,300.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$145,101.90	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	17	\$1,096,920.67	1.66%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$33,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$76,400.00	0.12%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$67,021.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$36,750.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$526,400.00	0.8%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	3	\$132,500.00	0.2%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$55,250.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$64,300.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$69,500.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	19	\$1,086,265.00	1.65%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,600.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00

CONNEX CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	4	\$272,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$225,500.00	0.34%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$232,400.00	0.35%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$52,338.26	0.08%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	5	\$313,950.00	0.48%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$440,000.00	0.67%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	9	\$520,897.20	0.79%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$253,600.00	0.38%	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$125,500.00	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$312,203.31	0.47%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	8	\$406,439.35	0.62%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$51,250.00	0.08%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$51,300.00	0.08%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$119,050.00	0.18%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$111,862.03	0.17%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$43,725.23	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$65,842.15	0.1%	0	\$0.00	NA	0	\$0.00

FIDELITY CO-OPERATIVE BANK	1	\$71,835.92	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$154,515.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$60,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$220,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$36,626.69	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	3	\$119,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	3	\$191,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$68,068.43	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	8	\$470,950.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$62,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	10	\$587,741.13	0.89%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$177,018.66	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$166,357.66	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$74,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$233,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT	2	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	FIRST GUARANTY BANK	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$106,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$613,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$1,200,150.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$291,420.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$83,110.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$43,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$74,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$66,360.72	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$623,023.29	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$114,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$130,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$153,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$341,950.00	0.52%	0	\$0.00	NA	0	\$0.00

	GUARANTY SAVINGS BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$72,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$137,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$107,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$136,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$66,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$201,026.65	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$268,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$83,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$194,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$141,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$61,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$511,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$137,079.64	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$352,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$74,694.56	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$82,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$55,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$112,801.68	0.17%	0	\$0.00	NA	0	\$0.00

	KELLOGG COMMUNITY FEDERAL CREDIT UNION								
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$191,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$197,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$420,273.18	0.64%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$117,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$257,977.67	0.39%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$81,520.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$375,178.84	0.57%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$82,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$140,686.20	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$70,800.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION								
	MID-PENN BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$59,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$74,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	6	\$371,117.00	0.56%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$67,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$221,060.00	0.34%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$61,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$38,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$197,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$306,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$93,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT	1	\$80,976.34	0.12%	0	\$0.00	NA	0	\$0.00

	UNION								
	NORTHWEST PLUS CREDIT UNION	2	\$102,040.67	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$393,570.00	0.6%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$264,696.59	0.4%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	4	\$230,460.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$327,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$53,979.25	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$139,445.51	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$181,658.57	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$349,371.09	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$500,850.00	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,617.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$1,803,565.63	2.73%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$44,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$70,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	6	\$413,470.44	0.63%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$230,150.00	0.35%	0	\$0.00	NA	0	\$0.00
		4	\$245,375.55	0.37%	0	\$0.00	NA	0	\$0.00



	PRAIRIE STATE BANK & TRUST								
	PREMIER BANK OF JACKSONVILLE	1	\$29,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$31,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$295,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$215,264.90	0.33%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$27,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	7	\$372,225.00	0.56%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$38,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$116,409.75	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$58,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$231,114.52	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$47,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$224,530.69	0.34%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$22,500.00	0.03%	0	\$0.00	NA	0	\$0.00

SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$296,400.00	0.45%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$73,100.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$179,800.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$171,819.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$149,500.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	5	\$324,000.00	0.49%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$129,600.00	0.2%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$369,300.00	0.56%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$455,100.00	0.69%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,034,501.54	1.57%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	12	\$762,085.21	1.15%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$74,175.38	0.11%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$29,600.00	0.04%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$78,200.00	0.12%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT	4	\$244,066.54	0.37%	0	\$0.00	NA	0	\$0.00

	UNION								
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,825.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$41,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$134,765.06	0.2%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$57,310.56	0.09%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$143,920.40	0.22%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$116,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$248,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$297,138.33	0.45%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$338,350.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$77,925.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$446,878.46	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$81,550.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION								
	VALLEY NATIONAL BANK	7	\$446,233.81	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$151,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$208,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	2	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	5	\$321,970.71	0.49%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$83,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$147,621.72	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$11,239,372.43	17.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,063</b>	<b>\$65,981,424.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RG92	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$885,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	39	\$13,315,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$944,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$581,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,171,106.08	0.62%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$323,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$527,000.00	0.1%	0	\$0.00	NA	0	\$0.00

AEA FEDERAL CREDIT UNION	2	\$279,600.00	0.05%	0	\$0.00	NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	4	\$840,079.62	0.16%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$169,343.83	0.03%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	6	\$1,242,800.00	0.24%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	15	\$2,436,900.00	0.48%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	8	\$1,392,650.00	0.27%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	10	\$2,531,005.09	0.5%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,865,578.22	0.95%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	7	\$1,154,510.64	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	3	\$698,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,021,800.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$226,100.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	6	\$961,800.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,214,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$892,100.00	0.17%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	31	\$6,069,600.00	1.19%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$287,500.00	0.06%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	67	\$13,862,663.20	2.72%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	5	\$850,000.45	0.17%	0	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,819,500.00	0.36%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$732,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	5	\$820,940.03	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	39	\$8,060,700.00	1.58%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$807,700.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	13	\$2,092,206.82	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A.	7	\$3,132,939.00	0.61%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	7	\$2,302,400.00	0.45%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$208,075.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$213,062.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$577,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$158,195.00	0.03%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	7	\$1,499,400.00	0.29%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	20	\$5,214,731.14	1.02%	0	\$0.00	NA	0	\$0.00
BAY GULF CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	11	\$2,268,025.28	0.44%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	3	\$732,300.00	0.14%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,132,200.00	0.22%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	36	\$8,771,728.13	1.72%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$150,085.36	0.03%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$612,477.34	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	5	\$828,900.00	0.16%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$1,940,934.63	0.38%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	BOULDER VALLEY CREDIT UNION	1	\$288,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$2,395,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$680,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$547,640.00	0.11%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$623,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$149,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$318,083.45	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$3,735,171.41	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$1,835,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$902,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	11	\$2,040,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$316,492.08	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$243,366.50	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	8	\$1,332,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		10	\$2,057,605.00	0.4%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS STATE BANK	2	\$287,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	18	\$3,199,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,141,460.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$582,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$530,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,785.79	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	9	\$1,490,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	4	\$660,677.42	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$609,158.51	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,063,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$1,051,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$699,700.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00



	CUMBERLAND SECURITY BANK								
	CUSO MORTGAGE, INC.	2	\$498,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$136,471.21	0.03%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,317,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$898,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$720,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME BANK	5	\$1,158,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$156,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,441,523.80	0.48%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$846,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$933,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$1,565,828.12	0.31%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$131,474.49	0.03%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$498,098.65	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$227,770.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$148,789.61	0.03%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$177,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	EVANS BANK, NATIONAL ASSOCIATION								
	FAA CREDIT UNION	2	\$390,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$499,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$161,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	9	\$1,903,274.00	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$160,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	4	\$830,576.39	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$558,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$745,728.04	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	12	\$3,180,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	14	\$3,735,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	11	\$2,518,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$265,617.79	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY	8	\$1,342,757.00	0.26%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	FIRST COUNTY BANK	2	\$652,947.02	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$780,381.28	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$274,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$734,622.87	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,437,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,565,274.38	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$493,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$307,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$811,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$723,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$135,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF SUFFIELD THE								
	FIRST NATIONAL BANK OF WATERLOO	1	\$152,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	34	\$7,440,175.93	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	17	\$3,849,439.62	0.75%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	6	\$1,361,706.00	0.27%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	2	\$687,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	51	\$13,254,855.67	2.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,075,800.39	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$127,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	8	\$1,500,112.00	0.29%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$201,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$521,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$201,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$503,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	27	\$4,886,251.11	0.96%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$1,566,371.28	0.31%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$177,119.38	0.03%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,285,930.52	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$559,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK								
	HOME FINANCING CENTER INC.	2	\$377,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$204,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$398,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$502,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$722,369.04	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	12	\$3,114,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$362,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$923,035.38	0.18%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$743,936.80	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$2,382,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$337,872.75	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$579,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$681,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	14	\$2,329,014.80	0.46%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	8	\$1,419,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$821,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$277,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK	1	\$184,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$336,272.68	0.07%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	17	\$4,068,911.57	0.8%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,147,610.00	0.42%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$425,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$350,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$830,190.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$320,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$1,886,811.44	0.37%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$382,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	3	\$536,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$525,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	5	\$949,922.92	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,913,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$406,469.61	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$423,074.25	0.08%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$573,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,662,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$601,490.50	0.12%	0	\$0.00	NA	0	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,908,500.00	0.37%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	18	\$3,346,395.36	0.66%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$453,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	2	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$407,760.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	6	\$1,103,200.00	0.22%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$518,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	6	\$1,260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	8	\$1,661,650.00	0.33%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	5	\$682,689.48	0.13%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$607,730.00	0.12%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	4	\$594,750.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$726,904.02	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$415,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$374,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$554,300.00	0.11%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$543,250.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,310,700.00	0.26%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	15	\$3,753,943.00	0.74%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$164,100.00	0.03%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,981,052.39	0.58%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	14	\$2,573,696.99	0.5%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$486,567.85	0.1%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	8	\$2,207,500.00	0.43%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	8	\$1,939,775.94	0.38%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$138,550.00	0.03%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	4	\$852,500.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	13	\$2,837,000.00	0.56%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$755,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$1,009,800.00	0.2%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	4	\$716,900.00	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$127,400.00	0.02%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	3	\$676,600.00	0.13%	0	\$0.00	NA	0	\$0.00



	PARTNERS FEDERAL CREDIT UNION	3	\$927,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	14	\$3,385,742.17	0.66%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$553,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	18	\$4,340,647.87	0.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$154,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$326,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	150	\$32,754,395.94	6.42%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$560,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$186,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	10	\$1,960,498.70	0.38%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	6	\$922,571.52	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,370,970.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$830,449.85	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$139,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,322,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$743,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,848,650.08	0.56%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	15	\$3,035,950.00	0.59%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$228,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	6	\$1,775,355.00	0.35%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,143.53	0.03%	0	\$0.00	NA	0	\$0.00
		15	\$3,260,607.89	0.64%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	5	\$1,120,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$1,009,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$273,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$320,126.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$302,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$710,807.36	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$453,730.11	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$289,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$359,780.67	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	18	\$4,090,376.12	0.8%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$582,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	8	\$2,533,985.63	0.5%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$371,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,850.80	0.03%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$447,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$460,004.06	0.09%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$137,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$303,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$158,736.76	0.03%	0	\$0.00	NA	0	\$0.00

	UNION								
	SOUND COMMUNITY BANK	1	\$183,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$354,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$151,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$282,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$607,891.85	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$628,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$436,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$353,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,022,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$497,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$495,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	5	\$860,391.49	0.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,107,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$714,000.00	0.14%	0	\$0.00	NA	0	\$0.00

STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$954,054.54	0.19%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$296,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$928,600.00	0.18%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	4	\$1,279,750.00	0.25%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	23	\$4,628,757.51	0.91%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$585,120.30	0.11%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$590,844.39	0.12%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$146,756.86	0.03%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$480,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$488,606.20	0.1%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	5	\$786,408.95	0.15%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$382,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	16	\$3,498,050.00	0.69%	0	\$0.00	NA	0	\$0.00
THE GUILFORD SAVINGS BANK	4	\$920,543.09	0.18%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	3	\$773,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	2	\$501,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS								
	THE NATIONAL BANK OF OAK HARBOR	1	\$136,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$205,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$710,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$582,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	11	\$1,949,479.36	0.38%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	8	\$1,306,238.68	0.26%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	30	\$7,286,189.69	1.43%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$988,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$721,540.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$155,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,099,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$350,734.91	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$464,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$621,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$390,785.47	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$401,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	39	\$9,405,166.14	1.84%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION	4	\$866,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$645,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	7	\$1,483,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,244,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$955,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	16	\$3,228,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	2	\$392,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$135,420.30	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	4	\$592,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$426,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$927,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,208,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$355,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$58,994,957.92	11.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,388</b>	<b>\$510,470,338.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RGA9	ANCHORBANK FSB	1	\$153,105.99	8%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$145,751.20	7.61%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH	4	\$637,561.81	33.3%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION									
	METLIFE BANK, NA	1	\$164,924.10	8.61%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$158,886.71	8.3%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$337,341.17	17.62%	0	\$0.00	NA	0	\$0.00	
	THE PEOPLES CREDIT UNION	1	\$161,074.02	8.41%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$156,155.15	8.15%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,914,800.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RGB7	FIRST ATLANTIC FEDERAL CREDIT UNION	25	\$4,137,013.70	56.04%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	14	\$3,040,227.41	41.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$204,929.24	2.78%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>40</b>	<b>\$7,382,170.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RGC5	DORAL BANK	3	\$565,000.00	27.4%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$161,250.00	7.82%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	3	\$771,145.61	37.4%	0	\$0.00	NA	0	\$0.00	
	WESTERNBANK PUERTO RICO	1	\$155,821.06	7.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$408,592.62	19.82%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,061,809.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RGD3	ARVEST MORTGAGE COMPANY	3	\$312,000.00	10.23%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	1	\$95,033.77	3.12%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	\$797,027.45	26.13%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$99,200.00	3.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,747,294.83	57.27%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$3,050,556.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RGE1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,400.00	5.3%	0	\$0.00	NA	0	\$0.00	

	ARVEST MORTGAGE COMPANY	2	\$237,300.00	10.45%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$120,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$363,450.00	16.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,428,892.70	62.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,270,042.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RGF8	ARVEST MORTGAGE COMPANY	1	\$149,150.00	6.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$139,167.34	5.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$528,909.95	21.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,970.03	5.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$130,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,386,639.34	56.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,458,836.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RGG6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$53,600.00	2.82%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$653,200.00	34.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$75,200.00	3.95%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$73,993.38	3.89%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$55,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$291,057.38	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$699,403.94	36.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,901,454.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RGH4	AMARILLO NATIONAL BANK	1	\$106,700.00	2.76%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$86,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE	1	\$97,500.00	2.53%	0	\$0.00	NA	0	\$0.00



	CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	FARMERS BANK & TRUST	1	\$100,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$89,532.84	2.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$94,800.00	2.46%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$101,500.00	2.63%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$184,550.00	4.78%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$109,200.00	2.83%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$89,925.00	2.33%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$86,400.00	2.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$200,800.00	5.2%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$206,639.49	5.35%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$86,250.00	2.23%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$100,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$101,327.86	2.63%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$88,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,111.56	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,732,366.88	44.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,859,603.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RGJ0	BANK OF STANLY	1	\$124,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$111,200.00	6.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$80,592.63	4.43%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	6.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$213,798.82	11.75%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,200.00	6.83%	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	6.32%	0	\$0.00	NA	0	\$0.00

		UNITUS COMMUNITY CREDIT UNION											
		Unavailable	8	\$935,080.00	51.42%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>16</b>	<b>\$1,818,871.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31412RGK7		AMERIFIRST FINANCIAL CORPORATION	1	\$133,600.00	5.56%	0	\$0.00	NA	0	\$0.00			
		CITIZENS COMMUNITY BANK	1	\$139,706.48	5.81%	0	\$0.00	NA	0	\$0.00			
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,960.00	5.74%	0	\$0.00	NA	0	\$0.00			
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,463.79	5.55%	0	\$0.00	NA	0	\$0.00			
		FIRST PLACE BANK	5	\$656,622.48	27.3%	0	\$0.00	NA	0	\$0.00			
		JUST MORTGAGE, INC.	2	\$291,200.00	12.11%	0	\$0.00	NA	0	\$0.00			
		MARQUETTE BANK	1	\$139,110.32	5.78%	0	\$0.00	NA	0	\$0.00			
		PENTAGON FEDERAL CREDIT UNION	1	\$122,935.88	5.11%	0	\$0.00	NA	0	\$0.00			
		SABINE STATE BANK AND TRUST COMPANY	1	\$139,000.00	5.78%	0	\$0.00	NA	0	\$0.00			
		SCOTIABANK OF PUERTO RICO	1	\$128,000.00	5.32%	0	\$0.00	NA	0	\$0.00			
		WRIGHT-PATT CREDIT UNION, INC.	1	\$127,738.36	5.31%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2	\$255,625.00	10.63%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>18</b>	<b>\$2,404,962.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31412RGL5		ADVANCIAL FEDERAL CREDIT UNION	1	\$158,000.00	5.07%	0	\$0.00	NA	0	\$0.00			
		FIRST FLORIDA FUNDING CORPORATION	1	\$155,992.00	5%	0	\$0.00	NA	0	\$0.00			
		FIRST MERIT MORTGAGE CORPORATION	1	\$166,176.31	5.33%	0	\$0.00	NA	0	\$0.00			
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$311,633.94	10%	0	\$0.00	NA	0	\$0.00			
		FIRST PLACE BANK	3	\$415,025.39	13.31%	0	\$0.00	NA	0	\$0.00			
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,246.75	4.37%	0	\$0.00	NA	0	\$0.00			
		JUST MORTGAGE, INC.	1	\$172,000.00	5.52%	0	\$0.00	NA	0	\$0.00			

	LANDMARK CREDIT UNION	1	\$154,843.40	4.97%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$160,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$150,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$171,383.91	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$966,365.07	30.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,117,666.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RGM3	FIRST ATLANTIC FEDERAL CREDIT UNION	7	\$1,339,386.34	43.8%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,443,917.32	47.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$274,441.82	8.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,057,745.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RGN1	AMARILLO NATIONAL BANK	3	\$171,192.09	4.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$174,500.00	4.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$72,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$30,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	3	\$193,164.76	4.66%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$23,450.00	0.57%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$64,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$40,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$57,801.60	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$39,701.34	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$52,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$114,500.00	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$44,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$390,408.88	9.42%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$115,196.76	2.78%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS AND LOAN COMPANY	1	\$25,000.00	0.6%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$71,250.00	1.72%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$77,000.00	1.86%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$82,132.73	1.98%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$40,000.00	0.96%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$107,628.60	2.6%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$42,000.00	1.01%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$66,750.00	1.61%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$152,000.00	3.67%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$36,077.12	0.87%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,600.00	1%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,000.00	1.64%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$64,700.00	1.56%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	1	\$80,377.62	1.94%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$140,974.78	3.4%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$130,619.97	3.15%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$127,560.00	3.08%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$50,400.00	1.22%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$75,300.00	1.82%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$59,874.42	1.44%	0	\$0.00	NA	0	\$0.00
	4	\$222,864.00	5.38%	0	\$0.00	NA	0	\$0.00

	WOOD COUNTY NATIONAL BANK									
	WRIGHT-PATT CREDIT UNION, INC.	3	\$168,029.16	4.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$633,005.98	15.27%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>75</b>	<b>\$4,145,809.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RGP6	BANK OF AMERICA, N.A.	1	\$659,323.88	10.37%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$193,200.00	3.04%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$502,335.31	7.9%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$255,214.68	4.01%	0	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC.	1	\$180,850.00	2.84%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	1	\$133,000.00	2.09%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$219,100.00	3.44%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$291,000.00	4.58%	0	\$0.00	NA	0	\$0.00	
	PMC BANCORP	2	\$386,250.00	6.07%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$207,900.00	3.27%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$144,000.00	2.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$3,187,830.92	50.13%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$6,360,004.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RGQ4	BOTTOMLINE MORTGAGE, INC.	1	\$134,717.44	10.85%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$147,548.23	11.88%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	1	\$168,006.92	13.53%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	2	\$310,179.94	24.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$481,478.24	38.76%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,241,930.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RGR2	ARVEST MORTGAGE COMPANY	8	\$761,750.00	22.89%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$61,973.76	1.86%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$171,000.00	5.14%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	1	\$72,000.00	2.16%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK, NATIONAL	1	\$45,000.00	1.35%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATION								
	FIRST NATIONAL BANK OF OMAHA	5	\$594,739.08	17.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$218,900.00	6.58%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$612,600.00	18.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$789,570.35	23.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,327,533.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RGS0	AMARILLO NATIONAL BANK	4	\$236,316.46	5.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$270,734.11	6.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$482,133.19	11.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$185,350.00	4.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$129,500.00	2.98%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$78,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$50,321.34	1.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$50,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$98,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$172,100.00	3.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$376,500.00	8.67%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$143,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$144,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$84,550.00	1.95%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$48,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$20,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$72,500.00	1.67%	0	\$0.00	NA	0	\$0.00
		2	\$92,450.00	2.13%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK								
	POPULAR MORTGAGE, INC.	1	\$65,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$45,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$255,200.00	5.88%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$93,350.00	2.15%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$85,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$49,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$215,641.70	4.97%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$200,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$523,735.82	12.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,341,882.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RGT8	ARVEST MORTGAGE COMPANY	4	\$761,925.57	53.29%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$367,596.27	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,307.98	21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,429,829.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RGU5	FORUM CREDIT UNION	1	\$143,625.00	5.77%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$401,048.58	16.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$399,750.00	16.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$341,600.00	13.72%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$149,160.00	5.99%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$235,450.00	9.46%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$279,076.11	11.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$300,165.85	12.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$240,033.09	9.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,489,908.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RGV3	ALABAMA ONE CREDIT UNION	1	\$133,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	1	\$78,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$933,744.25	4.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$170,129.65	0.8%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$79,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$525,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$190,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$789,713.83	3.73%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$289,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$128,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$55,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$364,059.58	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$233,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$354,931.46	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$683,587.14	3.23%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$93,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$398,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$179,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$450,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$228,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$556,814.63	2.63%	0	\$0.00	NA	0	\$0.00



	LOCKHEED FEDERAL CREDIT UNION								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$202,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$381,428.70	1.8%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$415,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$348,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$300,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,061,091.09	5.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$5,237,369.64	24.74%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	7	\$972,757.31	4.6%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$152,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,482.12	0.95%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$315,495.01	1.49%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$296,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$194,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$182,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$584,890.79	2.76%	0	\$0.00	NA	0	\$0.00
		2	\$267,818.01	1.27%	0	\$0.00	NA	0	\$0.00

		TINKER FEDERAL CREDIT UNION																	
		VIRGINIA CREDIT UNION, INC.	1	\$111,500.00	0.53%	0	\$0.00	NA	0	\$0.00									
		WEBSTER BANK, N.A.	1	\$175,552.95	0.83%	0	\$0.00	NA	0	\$0.00									
		WESTBURY BANK	1	\$390,000.00	1.84%	0	\$0.00	NA	0	\$0.00									
		WESTCONSIN CREDIT UNION	1	\$196,000.00	0.93%	0	\$0.00	NA	0	\$0.00									
		WESTERNBANK PUERTO RICO	2	\$203,193.61	0.96%	0	\$0.00	NA	0	\$0.00									
		Unavailable	7	\$1,162,200.00	5.49%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>111</b>	<b>\$21,168,259.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
31412RGW1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$521,000.00	30.23%	0	\$0.00	NA	0	\$0.00									
		ARVEST MORTGAGE COMPANY	1	\$100,000.00	5.8%	0	\$0.00	NA	0	\$0.00									
		BANK OF AMERICA, N.A.	4	\$397,316.11	23.05%	0	\$0.00	NA	0	\$0.00									
		FIRST NATIONAL BANK OF OMAHA	1	\$74,192.88	4.31%	0	\$0.00	NA	0	\$0.00									
		STAR FINANCIAL GROUP, INC.	2	\$130,182.94	7.55%	0	\$0.00	NA	0	\$0.00									
		Unavailable	2	\$500,695.32	29.06%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>13</b>	<b>\$1,723,387.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
31412RGX9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$158,000.00	4.11%	0	\$0.00	NA	0	\$0.00									
		ARVEST MORTGAGE COMPANY	7	\$1,559,600.00	40.6%	0	\$0.00	NA	0	\$0.00									
		BANK OF AMERICA, N.A.	2	\$245,187.22	6.38%	0	\$0.00	NA	0	\$0.00									
		BOTTOMLINE MORTGAGE, INC.	1	\$194,000.00	5.05%	0	\$0.00	NA	0	\$0.00									
		CONSUMERS CREDIT UNION	1	\$85,000.00	2.21%	0	\$0.00	NA	0	\$0.00									
		EMBRACE HOME LOANS, INC.	1	\$308,000.00	8.02%	0	\$0.00	NA	0	\$0.00									
		STAR FINANCIAL GROUP, INC.	9	\$964,263.05	25.1%	0	\$0.00	NA	0	\$0.00									
		Unavailable	2	\$327,196.79	8.53%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>24</b>	<b>\$3,841,247.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									

31412RGY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$107,488.38	0.81%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$205,313.61	1.54%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$144,450.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$392,859.75	2.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$51,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$287,900.00	2.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$785,250.00	5.89%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$408,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$65,525.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$114,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$392,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	2	\$98,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$68,240.00	0.51%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$98,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$191,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$124,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$140,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$152,370.11	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$125,450.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$190,975.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$430,066.12	3.22%	0	\$0.00	NA	0	\$0.00
		3	\$691,250.00	5.18%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO								
	GREYLOCK FEDERAL CREDIT UNION	2	\$258,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$269,900.00	2.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$399,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$96,950.00	0.73%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$120,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$363,415.75	2.72%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$74,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$270,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$183,183.25	1.37%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$53,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$157,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,677.83	0.7%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$211,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$97,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$116,523.95	0.87%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH	1	\$75,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	DAKOTA								
	SIUSLAW BANK	1	\$97,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$116,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$25,541.23	0.19%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$276,616.89	2.07%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$120,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,556.78	1.47%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$150,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$106,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$62,616.00	0.47%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$351,800.00	2.64%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$51,927.42	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$52,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$111,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$170,598.19	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,187,068.65	16.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$13,341,513.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RGZ4	ARVEST MORTGAGE COMPANY	7	\$865,250.00	62.36%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$51,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$183,773.85	13.24%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$106,868.00	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$180,719.72	13.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,387,611.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31412RH26	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$226,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$474,513.38	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$120,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$114,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,414,769.89	3.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$357,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$1,147,519.45	2.88%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$115,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,270.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$118,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$119,871.71	0.3%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$222,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$121,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$347,483.57	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$121,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		5	\$593,979.00	1.49%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CLINTON SAVINGS BANK	1	\$119,865.53	0.3%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$110,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$117,445.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$116,240.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$241,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$117,520.00	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$234,935.00	0.59%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$569,870.00	1.43%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$121,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$114,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$118,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$477,650.00	1.2%	0	\$0.00	NA	0	\$0.00

FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$115,466.58	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$122,511.88	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$355,775.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$112,264.59	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$235,800.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$111,600.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$482,600.00	1.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	7	\$817,120.00	2.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$239,825.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$241,750.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$114,846.13	0.29%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$235,869.91	0.59%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$118,267.32	0.3%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$238,072.72	0.6%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$122,131.82	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$242,000.00	0.61%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	3	\$346,771.47	0.87%	0	\$0.00	NA	0	\$0.00



	COMPANY INC.								
	GUILD MORTGAGE COMPANY	1	\$123,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$115,919.21	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$233,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$112,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$119,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$117,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$354,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$119,865.53	0.3%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$342,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$232,865.53	0.58%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$232,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$358,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$234,025.00	0.59%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$346,520.00	0.87%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,625.00	0.29%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$232,855.25	0.58%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$242,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY	2	\$232,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$116,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,820.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$237,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$238,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$120,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$237,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$123,358.34	0.31%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$346,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$110,056.00	0.28%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$239,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$232,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$121,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	3	\$353,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$117,287.36	0.29%	0	\$0.00	NA	0	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	2	\$238,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$349,720.00	0.88%	0	\$0.00	NA	0	\$0.00
		1	\$124,400.00	0.31%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING, A PLAINS CAPITAL COMPANY								
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$112,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$121,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,373.94	0.28%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$123,120.00	0.31%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$597,149.36	1.5%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$111,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$124,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,057,618.33	2.65%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,751.40	0.29%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$123,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$114,548.21	0.29%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$115,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF OAK HARBOR	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$238,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$351,361.33	0.88%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$117,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$122,811.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$117,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$110,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$335,528.21	0.84%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$115,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$119,871.71	0.3%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,808,844.75	24.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>340</b>	<b>\$39,848,920.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RH34	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$138,651.91	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$279,303.37	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK & TRUST CO., INC.	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$145,600.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$130,852.34	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$258,100.00	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$675,790.00	1.03%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$535,946.39	0.82%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$285,750.00	0.44%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	11	\$1,524,383.11	2.32%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$525,095.13	0.8%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$131,200.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	9	\$1,236,677.10	1.88%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$273,909.59	0.42%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$139,200.00	0.21%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$672,124.90	1.02%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$147,250.00	0.22%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$141,650.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$258,500.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,098,275.00	1.67%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$269,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	1	\$140,375.00	0.21%	0	\$0.00	NA	0	\$0.00

	CIS FINANCIAL SERVICES, INC.								
	CITADEL FEDERAL CREDIT UNION	1	\$127,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$135,945.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,111,889.00	1.69%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$145,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$133,210.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$141,282.53	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$133,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$270,832.53	0.41%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$282,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$130,161.94	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,938.15	0.21%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$279,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$272,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$688,950.00	1.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$1,122,651.30	1.71%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$149,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$277,098.30	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$129,600.00	0.2%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & CAPITAL TRUST	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$147,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$269,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$388,550.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$138,180.59	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$129,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$260,156.27	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$140,120.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$144,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$127,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$264,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$137,449.85	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,159,538.86	3.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$549,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$275,500.00	0.42%	0	\$0.00	NA	0	\$0.00

FIRST NIAGARA BANK	1	\$138,900.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$420,333.45	0.64%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$142,025.19	0.22%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$147,100.00	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$145,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$273,173.95	0.42%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$127,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$127,800.00	0.19%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$269,535.37	0.41%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$257,900.00	0.39%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$140,600.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$415,350.00	0.63%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$134,190.00	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$411,000.00	0.63%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$144,843.44	0.22%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$260,400.00	0.4%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$139,500.00	0.21%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$148,800.00	0.23%	0	\$0.00	NA	0	\$0.00
IDAHY CREDIT UNION	1	\$141,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00



	INTERNATIONAL BANK OF COMMERCE								
	INVESTORS SAVINGS BANK	2	\$261,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$397,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$280,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$945,295.59	1.44%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$268,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$280,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$275,330.24	0.42%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$143,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$691,720.79	1.05%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$283,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$271,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$141,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$553,343.70	0.84%	0	\$0.00	NA	0	\$0.00
		3	\$406,550.00	0.62%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NORTHEAST BANK, FSB	1	\$129,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$262,963.01	0.4%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$672,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$391,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$396,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$147,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$545,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$126,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$270,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	2	\$280,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$146,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,415.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	3	\$399,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$142,052.00	0.22%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$138,699.68	0.21%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$127,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$577,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$288,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$125,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$264,184.77	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$144,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$718,615.84	1.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$276,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$138,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$539,967.05	0.82%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$140,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	2	\$266,412.39	0.41%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$143,834.83	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$131,848.59	0.2%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$143,744.93	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$133,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$127,856.57	0.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$135,088.33	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$275,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$284,810.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY								
	VYSTAR CREDIT UNION	6	\$820,747.30	1.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$137,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$17,574,134.61	26.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>481</b>	<b>\$65,670,054.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RH42	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$142,225.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$24,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$144,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$72,071.03	0.14%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$191,728.59	0.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$351,835.42	0.69%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$20,757.48	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$163,111.46	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$24,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,325.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$68,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$356,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$356,826.74	0.7%	0	\$0.00	NA	0	\$0.00
		20	\$1,430,179.89	2.81%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	AUBURNBANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$525,757.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$69,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	26	\$1,620,887.54	3.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$72,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$82,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$131,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$65,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$202,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$78,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$38,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$76,618.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$113,825.92	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$58,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$484,708.06	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$226,525.00	0.44%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$124,508.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$77,909.53	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$522,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$79,908.24	0.16%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$74,915.96	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$37,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$132,367.42	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$115,826.29	0.23%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$142,725.00	0.28%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$74,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$69,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$30,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$156,520.00	0.31%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$304,275.00	0.6%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	DORT FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	6	\$438,644.01	0.86%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$320,957.42	0.63%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$48,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$324,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$73,755.91	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$52,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$75,912.83	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$52,425.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$400,185.30	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$31,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$77,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$130,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	7	\$458,050.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$127,075.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00



	ASSOCIATION								
	FIRST GUARANTY BANK	1	\$34,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$139,375.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$377,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	24	\$1,548,177.53	3.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$400,937.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$254,865.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$97,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$624,112.69	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$126,942.64	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$120,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$103,650.82	0.2%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$107,879.69	0.21%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$81,570.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$133,415.17	0.26%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$54,818.58	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	2	\$128,810.29	0.25%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	2	\$84,686.00	0.17%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$349,609.66	0.69%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$205,250.00	0.4%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$84,400.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	2	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$80,700.00	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO CREDIT UNION	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$37,400.00	0.07%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$111,150.00	0.22%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$150,049.92	0.29%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$288,350.00	0.57%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$126,150.00	0.25%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$244,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$142,560.46	0.28%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$201,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$165,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$166,180.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$159,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	4	\$228,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$121,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$126,324.76	0.25%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$130,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$45,300.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.								
	MORTGAGE CENTER, LLC	9	\$427,347.44	0.84%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$96,782.04	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$298,120.00	0.59%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$64,925.45	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	6	\$422,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$184,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$82,525.05	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$68,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$309,445.26	0.61%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PBI BANK	3	\$199,620.00	0.39%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$78,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$280,029.40	0.55%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$149,600.00	0.29%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE								
	PMC BANCORP	1	\$75,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$64,736.19	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$236,067.21	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$370,350.00	0.73%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	11	\$776,790.00	1.53%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$169,839.07	0.33%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$43,514.19	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$83,730.23	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$144,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$121,508.31	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$66,027.65	0.13%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$285,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$123,400.00	0.24%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOUTHERN COMMERCIAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$283,223.55	0.56%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$111,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$59,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$197,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$189,306.04	0.37%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$1,368,634.10	2.69%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$138,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$252,750.00	0.5%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	3	\$162,375.54	0.32%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$48,925.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$135,005.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$117,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$151,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	4	\$257,221.00	0.51%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$184,340.00	0.36%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$71,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$83,316.53	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$46,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$57,738.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$172,160.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$90,364.65	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	9	\$496,699.03	0.98%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$51,520.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$150,517.53	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$122,862.15	0.24%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK								
	VIRGINIA CREDIT UNION, INC.	1	\$62,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$199,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$144,695.89	0.28%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$202,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$137,910.35	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$63,904.34	0.13%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$59,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$42,950.67	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$55,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$60,213.03	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	\$909,405.61	1.79%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$11,538,604.11	22.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>807</b>	<b>\$50,914,557.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RH59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$759,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$5,801,300.00	1.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$276,882.04	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$592,000.00	0.11%	0	\$0.00	NA	0	\$0.00



	ALASKA USA FEDERAL CREDIT UNION								
	ALLIED HOME MORTGAGE CORPORATION	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$359,596.60	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$916,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$1,203,225.06	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$450,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$516,920.12	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$608,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$335,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$282,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$925,478.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	10	\$3,634,175.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,576,722.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$605,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$216,313.04	0.04%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$5,303,049.58	1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$208,760.27	0.04%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$503,194.00	0.09%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.								
	BANCORPSOUTH BANK	8	\$1,802,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$150,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	11	\$5,243,128.36	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	17	\$7,233,150.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$207,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	65	\$16,172,907.58	3.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$284,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,457,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$173,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$718,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$408,679.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$612,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$1,128,875.00	0.21%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$1,186,660.05	0.22%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$166,978.49	0.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$402,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	34	\$10,078,360.16	1.9%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$206,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$343,200.00	0.06%	0	\$0.00	NA	0	\$0.00
		8	\$2,019,700.00	0.38%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	CAMBRIDGE SAVINGS BANK	2	\$719,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,328,647.91	0.25%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$163,560.85	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$769,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,195,827.12	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	6	\$1,693,106.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$527,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$363,912.03	0.07%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$560,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$180,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$153,423.81	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$150,227.80	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$378,910.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$3,584,808.00	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$202,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$269,393.56	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	4	\$1,246,560.74	0.24%	0	\$0.00	NA	0	\$0.00

CMG MORTGAGE, INC	4	\$957,950.00	0.18%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	4	\$770,714.52	0.15%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$310,500.00	0.06%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	8	\$2,478,560.00	0.47%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$176,510.49	0.03%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$405,950.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	3	\$669,400.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	3	\$586,450.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,239,450.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$580,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	4	\$887,762.05	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$922,750.00	0.17%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	3	\$794,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	6	\$1,646,575.82	0.31%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$228,800.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$568,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$247,100.00	0.05%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION WEST	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$661,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	4	\$934,375.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$348,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$273,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,922.00	0.08%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$831,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$561,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$410,575.00	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,391,984.36	0.26%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$174,597.66	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,372,737.22	0.45%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	2	\$590,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$2,473,955.00	0.47%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	3	\$894,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$823,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$750,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$605,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$826,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	ENTERPRISE BANK AND TRUST COMPANY								
	ESB MORTGAGE COMPANY	1	\$171,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$342,289.89	0.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$2,459,741.58	0.46%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$239,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$544,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$213,019.09	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$563,497.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$764,995.94	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$716,907.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,780,353.86	0.34%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$564,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	33	\$11,834,500.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,634,208.78	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$180,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$710,320.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$1,117,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$981,419.43	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$895,701.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$435,657.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL BANK TEXAS	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$1,185,547.37	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$157,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$188,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$243,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$493,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$3,244,698.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,152,525.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	29	\$6,482,219.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	12	\$2,967,652.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$4,016,503.25	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	12	\$3,421,384.87	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$1,251,200.97	0.24%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$737,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$375,190.00	0.07%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	18	\$5,466,777.33	1.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK	10	\$2,655,441.32	0.5%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	21	\$5,960,400.47	1.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	3	\$731,400.00	0.14%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREAT FLORIDA BANK	1	\$188,900.00	0.04%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$514,650.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$1,280,822.59	0.24%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	3	\$765,175.61	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	3	\$830,900.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$396,100.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,920,777.95	0.36%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$613,620.00	0.12%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$603,350.00	0.11%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	2	\$471,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$227,994.95	0.04%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	10	\$3,149,220.00	0.59%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$721,500.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$605,700.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	7	\$1,522,878.36	0.29%	0	\$0.00	NA	0	\$0.00



	HOME STATE BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$599,858.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	5	\$979,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$505,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$796,547.80	0.15%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$859,719.10	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$201,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,592,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$506,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	19	\$5,360,650.00	1.01%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,901,871.94	0.55%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$567,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$352,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	12	\$4,108,700.00	0.78%	0	\$0.00	NA	0	\$0.00

LANGLEY FEDERAL CREDIT UNION	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$844,302.60	0.16%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$565,500.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	4	\$1,072,820.00	0.2%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	4	\$1,425,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	5	\$1,158,400.00	0.22%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$386,575.18	0.07%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$260,586.22	0.05%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$750,125.00	0.14%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	6	\$1,410,920.00	0.27%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	3	\$522,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$184,400.00	0.03%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$198,800.00	0.04%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	5	\$1,337,899.56	0.25%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$1,320,550.00	0.25%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$177,500.00	0.03%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$397,372.28	0.07%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE	2	\$739,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,318,162.71	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	13	\$3,070,786.61	0.58%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$447,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$796,096.86	0.15%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	19	\$6,056,550.00	1.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$624,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$528,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	8	\$2,562,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$483,674.24	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$191,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$733,648.16	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$382,289.49	0.07%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$774,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	7	\$1,840,228.08	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$619,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$520,134.51	0.1%	0	\$0.00	NA	0	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$826,891.00	0.16%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$149,839.64	0.03%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$172,800.00	0.03%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$354,507.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$532,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$174,086.81	0.03%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$623,250.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	6	\$1,138,100.00	0.21%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	4	\$1,249,900.00	0.24%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$212,310.24	0.04%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	3	\$697,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	3	\$517,600.00	0.1%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	2	\$1,128,750.00	0.21%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$375,568.71	0.07%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	10	\$3,256,052.67	0.61%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$233,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PBI BANK	2	\$525,660.00	0.1%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$587,060.37	0.11%	0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION	1	\$240,723.57	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	7	\$2,080,987.12	0.39%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	4	\$877,500.00	0.17%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	4	\$736,950.00	0.14%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	20	\$6,714,240.00	1.27%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	1	\$259,413.26	0.05%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$880,900.00	0.17%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$416,250.00	0.08%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$1,321,375.00	0.25%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	5	\$1,253,950.00	0.24%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$181,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	9	\$2,051,850.00	0.39%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	7	\$1,680,774.00	0.32%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	14	\$4,974,188.54	0.94%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$275,280.30	0.05%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$568,427.88	0.11%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$1,517,800.00	0.29%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ROCKLAND FEDERAL CREDIT UNION								
	ROCKLAND TRUST COMPANY	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,296,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$1,187,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,061,311.08	0.2%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$938,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$304,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$825,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,759,614.52	0.52%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,280,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	5	\$1,118,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$539,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$184,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	7	\$1,713,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$182,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$577,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$284,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		9	\$1,921,753.37	0.36%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$198,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$341,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$193,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$1,132,627.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$971,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$539,545.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$758,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$1,080,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$596,576.75	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$881,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	9	\$2,118,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$165,004.65	0.03%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	3	\$707,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,528,420.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$371,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$226,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,107,538.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$299,310.27	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$455,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$150,835.00	0.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$632,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$553,802.78	0.1%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$844,090.03	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$165,114.78	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$654,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00



ULSTER SAVINGS BANK	4	\$849,200.00	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$1,071,966.35	0.2%	0	\$0.00	NA	0	\$0.00
UNION BANK, NATIONAL ASSOCIATION	5	\$1,313,549.41	0.25%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	6	\$1,689,050.00	0.32%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$416,554.20	0.08%	0	\$0.00	NA	0	\$0.00
UNITED SECURITY FINANCIAL, INC	1	\$247,728.55	0.05%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$536,450.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL BANK FSB	1	\$663,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$3,733,450.00	0.7%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$275,500.00	0.05%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$210,400.00	0.04%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	9	\$2,158,917.49	0.41%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	2	\$618,550.00	0.12%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$526,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	12	\$2,758,900.00	0.52%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	4	\$698,650.00	0.13%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	8	\$1,791,202.28	0.34%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	3	\$549,571.38	0.1%	0	\$0.00	NA	0	\$0.00
WALLIS STATE BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	8	\$2,168,700.00	0.41%	0	\$0.00	NA	0	\$0.00
WESTFIELD BANK, F.S.B.	2	\$386,996.00	0.07%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	3	\$702,489.28	0.13%	0	\$0.00	NA	0	\$0.00

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$227,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$600,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$156,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,406,744.24	0.27%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$357,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	584	\$154,948,860.34	29.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,988</b>	<b>\$529,851,918.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RH67	ALASKA USA FEDERAL CREDIT UNION	1	\$328,740.42	2.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$722,669.11	4.87%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$369,219.37	2.49%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$562,500.00	3.79%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$186,156.17	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$375,263.90	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$246,630.70	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$791,658.21	5.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$204,302.62	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$634,896.38	4.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$370,772.85	2.5%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$203,122.14	1.37%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$341,213.17	2.3%	0	\$0.00	NA	0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$273,074.79	1.84%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$414,696.79	2.79%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$364,194.65	2.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$277,363.46	1.87%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$575,352.57	3.87%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$437,788.82	2.95%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	3	\$784,618.91	5.28%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$399,955.51	2.69%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$250,132.51	1.68%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$209,452.40	1.41%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	15	\$3,743,541.26	25.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$232,247.27	1.56%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$222,989.21	1.5%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$231,198.15	1.56%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,628.34	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$897,067.10	6.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$14,852,446.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RH75	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$208,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$744,100.00	3.73%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	8	\$2,245,850.00	11.27%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$244,725.47	1.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$351,190.71	1.76%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$151,330.23	0.76%	0	\$0.00	NA	0	\$0.00
		7	\$1,671,120.14	8.39%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA									
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$582,000.00	2.92%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	5	\$1,145,141.27	5.75%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	5	\$1,830,964.00	9.19%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$183,200.00	0.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$10,570,039.99	53.04%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>78</b>	<b>\$19,927,661.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RH83	BANK OF AMERICA, N.A.	2	\$530,540.09	33.2%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$333,488.36	20.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$734,077.13	45.93%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,598,105.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RH91	DORAL BANK	2	\$272,788.45	21.35%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$48,000.00	3.76%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	6	\$409,060.39	32.02%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$69,899.36	5.47%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$120,837.95	9.46%	0	\$0.00	NA	0	\$0.00	
	SAHARA MORTGAGE	1	\$93,750.00	7.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$263,207.68	20.6%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,277,543.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412RHA8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$262,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$655,026.18	1.34%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$416,311.80	0.85%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$206,250.00	0.42%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,225,480.00	2.51%	0	\$0.00	NA	0	\$0.00	

	AMERICAN SAVINGS BANK, F.S.B.	1	\$318,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$565,227.00	1.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,768,735.04	3.62%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$290,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$417,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$155,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$295,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$149,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$184,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$287,328.00	0.59%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$544,013.55	1.11%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$125,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$567,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$201,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$215,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$152,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$167,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$548,982.00	1.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$157,250.00	0.32%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC.	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$276,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$772,265.00	1.58%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$231,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$169,350.60	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$307,450.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$828,759.10	1.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$399,092.69	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$750,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$584,312.40	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$313,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$247,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$126,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$379,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$337,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$141,457.55	0.29%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$330,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$160,982.97	0.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$223,125.00	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$127,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$255,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$548,030.00	1.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$136,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$173,733.79	0.36%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$146,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$863,950.00	1.77%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	5	\$1,214,700.00	2.49%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$183,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$131,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$172,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$177,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$170,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$942,957.80	1.93%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$303,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$240,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$197,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$441,593.47	0.9%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$642,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$152,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC.	2	\$549,250.00	1.12%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	4	\$553,058.84	1.13%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$236,400.00	0.48%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$756,500.00	1.55%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$173,350.00	0.35%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$593,900.00	1.22%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$152,500.00	0.31%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$159,905.77	0.33%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$210,800.00	0.43%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$440,000.00	0.9%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$174,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$194,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$996,702.82	2.04%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$269,000.00	0.55%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	2	\$352,578.94	0.72%	0	\$0.00	NA	0	\$0.00



	SOMERSET TRUST COMPANY								
	SOUND COMMUNITY BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$159,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$559,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$187,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,737.54	0.31%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$336,927.82	0.69%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$587,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$235,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$142,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$273,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$832,808.16	1.7%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$438,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$358,600.26	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,529,532.44	21.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$48,879,966.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RHB6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$43,500.00	3.6%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$586,600.00	48.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$39,539.79	3.27%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC.	1	\$40,943.89	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$133,786.98	11.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$68,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$297,375.00	24.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,209,745.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RHC4	ABACUS FEDERAL SAVINGS BANK	2	\$693,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$76,980.59	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$326,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$56,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,078,383.77	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$103,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$64,564.37	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$185,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$664,653.10	0.87%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$103,362.40	0.14%	0	\$0.00	NA	0	\$0.00
		6	\$585,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	1	\$204,619.36	0.27%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$632,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$215,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$309,587.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$34,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$463,343.89	0.61%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$665,865.95	0.87%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$735,404.00	0.96%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$57,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$642,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$261,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$286,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$661,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$847,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$276,670.52	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,400,004.30	1.83%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$95,595.00	0.13%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$47,359.67	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$67,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$19,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$248,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$144,529.41	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$147,174.46	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$224,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	7	\$749,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$278,710.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$230,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	9	\$137,244.76	0.18%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$59,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$321,591.71	0.42%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$36,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	4	\$256,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$229,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$214,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	3	\$233,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$664,004.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$196,481.75	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$557,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$175,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$229,435.96	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$98,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$306,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$482,900.00	0.63%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$419,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$300,088.25	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$1,726,783.45	2.26%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$56,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	4	\$604,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$233,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	2	\$290,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$132,805.00	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$1,585,646.05	2.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$401,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$207,881.60	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,108,950.00	1.45%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$47,200.00	0.06%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	5	\$403,504.78	0.53%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$264,400.00	0.35%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$99,600.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$53,500.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$283,540.10	0.37%	0	\$0.00	NA	0	\$0.00

	HOMETOWN BANK	2	\$233,861.26	0.31%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$435,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	2	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$273,806.97	0.36%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$173,475.00	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$354,457.56	0.46%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$544,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$304,062.20	0.4%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$26,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$562,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	4	\$402,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$233,246.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$605,525.00	0.79%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$540,546.09	0.71%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MCHEMRY SAVINGS BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$445,600.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C.								
	MEMBERS MORTGAGE COMPANY INC.	2	\$288,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$155,557.51	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	\$712,737.01	0.93%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$178,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$31,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$854,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$426,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$645,450.00	0.84%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$306,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$47,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$496,150.00	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$151,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,067.18	0.14%	0	\$0.00	NA	0	\$0.00
		5	\$277,500.00	0.36%	0	\$0.00	NA	0	\$0.00



	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW ALLIANCE BANK	2	\$509,909.00	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$32,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,625,411.58	2.13%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$237,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$375,216.97	0.49%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$1,362,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$273,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$291,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$70,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$1,234,455.59	1.61%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$125,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$88,904.12	0.12%	0	\$0.00	NA	0	\$0.00

POPULAR MORTGAGE, INC.	4	\$460,000.00	0.6%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$365,440.89	0.48%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$390,050.00	0.51%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	3	\$243,600.00	0.32%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$233,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$598,400.00	0.78%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$345,347.00	0.45%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$139,670.09	0.18%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,730.00	0.08%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
S&T BANK	5	\$461,523.60	0.6%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$247,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$139,580.00	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	6	\$609,000.00	0.8%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$56,526.16	0.07%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$39,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$151,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK								
	SOUTHERN COMMERCIAL BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$83,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$194,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$209,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$259,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$432,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$426,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$358,704.72	0.47%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	4	\$244,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$430,104.92	0.56%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00

THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$196,099.93	0.26%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$236,250.00	0.31%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$580,200.00	0.76%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$290,000.00	0.38%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	6	\$488,321.66	0.64%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$586,400.00	0.77%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$43,389.40	0.06%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	3	\$499,400.00	0.65%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$87,400.00	0.11%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	6	\$1,000,725.24	1.31%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,037,492.69	1.36%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	4	\$595,600.00	0.78%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$82,300.00	0.11%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	4	\$435,500.00	0.57%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	5	\$382,350.00	0.5%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	2	\$87,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	5	\$391,005.00	0.51%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$779,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$244,590.10	0.32%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	4	\$658,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,226,753.39	8.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>689</b>	<b>\$76,448,384.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RHD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$507,000.00	5.98%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$121,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$197,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$252,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$114,400.00	1.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$940,034.20	11.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$176,300.00	2.08%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$168,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$359,647.94	4.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$717,264.92	8.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$126,800.00	1.5%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$285,694.25	3.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$293,537.12	3.46%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,600.00	1.65%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$181,158.36	2.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$336,400.00	3.97%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$1,181,000.00	13.94%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	2	\$340,782.61	4.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$177,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$103,855.04	1.23%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$245,600.00	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,506,699.99	17.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,472,274.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RHE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$345,400.00	2.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$331,129.25	2.65%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$191,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$163,200.00	1.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,560.00	3.73%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$308,200.00	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$265,200.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$355,660.00	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$759,618.09	6.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$738,223.00	5.9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$247,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$517,800.00	4.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$145,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$446,829.83	3.57%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$410,250.00	3.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$76,716.41	0.61%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$1,160,589.18	9.28%	0	\$0.00	NA	0	\$0.00
		1	\$280,600.00	2.24%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,672.00	0.75%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$130,475.00	1.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$773,960.40	6.19%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$852,119.15	6.81%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$166,850.00	1.33%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$175,400.00	1.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,742,797.90	13.94%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$108,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$941,658.67	7.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$12,505,408.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RHF7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	10	\$3,488,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$389,689.24	0.25%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$762,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,759,100.00	1.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$202,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$526,312.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.00

ALLEGIANCE CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$265,699.00	0.17%	0	\$0.00	NA	0	\$0.00
ALLIED HOME MORTGAGE CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	10	\$997,344.91	0.65%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	6	\$757,450.00	0.49%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$336,910.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,025,721.51	1.97%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	3	\$404,300.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$443,700.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$156,700.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$381,110.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	8	\$1,233,800.00	0.8%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,200.00	0.07%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	58	\$8,079,587.29	5.27%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	4	\$601,274.59	0.39%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$467,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$1,356,764.03	0.88%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00



	BANK OF QUINCY	1	\$64,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$154,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$533,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$183,345.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$642,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$735,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	7	\$1,146,064.40	0.75%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$734,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,438,041.47	2.24%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$370,315.66	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$166,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$3,628,986.27	2.37%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$489,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$110,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$311,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$337,646.78	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$1,473,691.31	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$73,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$322,325.00	0.21%	0	\$0.00	NA	0	\$0.00

CENTRIS FEDERAL CREDIT UNION	3	\$346,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$301,900.00	0.2%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$497,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$112,820.85	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$194,635.86	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$61,600.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$50,710.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,600.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$592,000.00	0.39%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$279,300.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$219,600.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$50,250.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$351,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE	4	\$604,550.00	0.39%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	CORNERSTONE MORTGAGE COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$42,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$382,010.00	0.25%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$218,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$567,477.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$1,014,850.00	0.66%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$363,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	2	\$123,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$726,536.52	0.47%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$649,406.05	0.42%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$101,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$321,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$132,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00

BANK									
FIDELITY HOMESTEAD SAVINGS BANK	3	\$445,425.00	0.29%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$340,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	4	\$830,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	2	\$357,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$135,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$266,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$135,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	6	\$1,019,695.00	0.67%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$162,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$388,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK TEXAS	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$239,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	4	\$601,650.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$93,675.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$273,600.00	0.18%	0	\$0.00	NA	0	\$0.00	

FIRST INTERSTATE BANK	10	\$1,906,200.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$204,981.05	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$80,625.66	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$206,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$50,600.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$213,050.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$1,921,091.19	1.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	12	\$1,942,075.74	1.27%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$93,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK	21	\$3,479,000.00	2.27%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$163,361.02	0.11%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$283,800.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$413,350.00	0.27%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$293,600.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$393,100.00	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$307,203.49	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$842,700.00	0.55%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$187,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	4	\$290,100.00	0.19%	0	\$0.00	NA	0	\$0.00

HONESDALE NATIONAL BANK THE									
HOOSAC BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$573,750.00	0.37%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	2	\$353,049.23	0.23%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	3	\$289,630.00	0.19%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
INSIGHT FINANCIAL CREDIT UNION	1	\$196,324.90	0.13%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	3	\$759,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$144,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$161,910.81	0.11%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	3	\$487,514.48	0.32%	0	\$0.00	NA	0	\$0.00	
LA SALLE STATE BANK	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$228,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	3	\$742,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	3	\$243,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$177,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$149,700.00	0.1%	0	\$0.00	NA	0	\$0.00	
LEGACY BANKS	2	\$323,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

LIBERTY SAVINGS BANK, FSB	1	\$333,190.24	0.22%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$201,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	9	\$2,554,798.67	1.67%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$518,690.00	0.34%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$807,992.49	0.53%	0	\$0.00	NA	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$328,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$935,600.00	0.61%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	2	\$150,300.00	0.1%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$213,300.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$381,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$148,676.53	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$117,908.43	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$327,300.00	0.21%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$680,800.00	0.44%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	4	\$628,160.00	0.41%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$52,500.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$401,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	2	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$182,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$514,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$300,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$168,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$408,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$485,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$487,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$881,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$826,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,726,661.46	1.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$804,855.76	0.52%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$252,147.23	0.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$490,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$431,701.34	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$313,900.00	0.2%	0	\$0.00	NA	0	\$0.00



	OHIO UNIVERSITY CREDIT UNION								
	OLD FORT BANKING COMPANY	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$1,063,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$314,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$513,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$577,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$404,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$457,939.05	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,621,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$2,151,766.65	1.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$836,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$71,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$886,950.00	0.58%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$260,014.43	0.17%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST								
	PREMIER BANK OF JACKSONVILLE	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$452,320.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,035,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$405,325.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$363,586.75	0.24%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$685,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$363,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$279,308.90	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$322,660.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$90,210.44	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$375,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$77,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$459,060.38	0.3%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	SEASONS FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,457.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	8	\$1,822,661.36	1.19%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$983,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK	2	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$269,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$233,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$464,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$304,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$219,100.00	0.14%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	3	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$574,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$716,134.26	0.47%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$572,863.55	0.37%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$210,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$661,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$321,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$77,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$486,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$76,870.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$450,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$592,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$237,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$361,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	1	\$202,513.21	0.13%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$582,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$748,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$337,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$779,350.00	0.51%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$187,960.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$512,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$173,988.25	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$19,609,462.56	12.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>996</b>	<b>\$153,312,291.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RHG5	BAXTER CREDIT UNION	1	\$128,500.00	4.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$372,000.00	11.69%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$50,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$110,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$698,078.68	21.93%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$417,000.00	13.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$158,400.00	4.98%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$232,000.00	7.29%	0	\$0.00	NA	0	\$0.00
		1	\$263,600.00	8.28%	0	\$0.00	NA	0	\$0.00

		LOS ANGELES POLICE FEDERAL CREDIT UNION								
		PATELCO CREDIT UNION	2	\$221,727.28	6.97%	0	\$0.00	NA	0	\$0.00
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,700.00	3.35%	0	\$0.00	NA	0	\$0.00
		WESTERRA CREDIT UNION	1	\$326,000.00	10.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,183,005.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RHH3		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,714.76	5.01%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	2	\$191,233.16	5.75%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$490,997.96	14.75%	0	\$0.00	NA	0	\$0.00
		FIRST MUTUAL CORPORATION	2	\$466,429.58	14.02%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$152,004.87	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,860,573.43	55.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,327,953.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RHJ9		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$440,603.20	2%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	2	\$171,700.00	0.78%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$194,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$72,573.15	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$188,598.00	0.86%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	3	\$163,784.00	0.74%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$187,148.99	0.85%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$108,007.00	0.49%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$141,150.00	0.64%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP	2	\$469,439.00	2.13%	0	\$0.00	NA	0	\$0.00

	INC.								
	BANKIOWA	1	\$51,020.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$48,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$214,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$354,385.98	1.61%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$132,456.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$105,997.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$126,386.62	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$143,106.73	0.65%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$197,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$63,263.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$80,612.00	0.37%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$144,378.00	0.65%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$199,202.00	0.9%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$1,764,180.00	8%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$71,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$127,551.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$57,010.69	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$161,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$116,389.77	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$142,822.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$281,036.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$151,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$355,857.21	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$169,912.43	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$157,080.00	0.71%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$67,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$198,863.46	0.9%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$739,937.00	3.36%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	3	\$654,590.00	2.97%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$65,712.29	0.3%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$72,425.69	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$294,162.53	1.33%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$62,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$49,040.26	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$114,945.66	0.52%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$908,626.00	4.12%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$140,769.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$504,683.53	2.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$731,813.00	3.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$81,005.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$796,102.00	3.61%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$142,472.00	0.65%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$38,100.00	0.17%	0	\$0.00	NA	0	\$0.00



NORTHWESTERN MORTGAGE COMPANY	25	\$2,411,139.49	10.93%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$116,372.49	0.53%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$62,400.00	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$404,670.00	1.83%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$91,735.49	0.42%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$133,061.00	0.6%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,318.28	0.51%	0	\$0.00	NA	0	\$0.00
STATE BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$58,140.00	0.26%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$644,331.00	2.92%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$91,489.18	0.41%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$472,733.82	2.14%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$257,610.00	1.17%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	4	\$280,939.00	1.27%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$130,099.00	0.59%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	10	\$935,830.45	4.24%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$66,400.00	0.3%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$29,324.86	0.13%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$238,896.00	1.08%	0	\$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	2	\$267,372.00	1.21%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,868.10	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,816,854.90	8.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$22,054,282.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RHL4	BOEING EMPLOYEES CREDIT UNION	2	\$1,080,775.28	15.07%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$1,105,500.00	15.42%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$532,150.00	7.42%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$584,433.27	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$3,867,981.96	53.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$7,170,840.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RHN0	BAXTER CREDIT UNION	1	\$105,075.74	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$410,744.31	7.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$78,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$417,137.73	7.65%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$130,282.84	2.39%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$150,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	23	\$3,303,534.35	60.56%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$144,599.07	2.65%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$316,900.00	5.81%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,774.56	2.93%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$238,503.85	4.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,455,052.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RHP5	AMERIFIRST FINANCIAL CORPORATION	1	\$82,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$692,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,999,000.00	5.15%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	1	\$247,680.76	0.64%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$2,980,756.85	7.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$122,240.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$1,064,600.00	2.74%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$247,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$113,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$315,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$237,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$144,396.74	0.37%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$217,936.41	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$357,618.14	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$991,346.10	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$309,937.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$139,164.18	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$260,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,534,072.24	3.95%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$228,765.00	0.59%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$155,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,956,250.74	5.04%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$285,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	11	\$2,540,296.85	6.55%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$309,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$585,685.36	1.51%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT	1	\$416,135.36	1.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	ORIENTAL BANK AND TRUST	3	\$333,859.79	0.86%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$554,115.37	1.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$5,225,343.75	13.46%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$107,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$299,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$226,150.96	0.58%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$482,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	9	\$1,790,422.87	4.61%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,185,041.43	3.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	6	\$981,542.93	2.53%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$275,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	8	\$1,034,599.74	2.67%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$195,662.86	0.5%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$187,822.24	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,045,033.39	18.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$38,809,327.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RHQ3	ARVEST MORTGAGE COMPANY	3	\$177,881.21	6.92%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$266,462.00	10.36%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$747,325.55	29.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$80,771.57	3.14%	0	\$0.00	NA	0	\$0.00
		1	\$50,868.43	1.98%	0	\$0.00	NA	0	\$0.00

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	STAR FINANCIAL GROUP, INC.								
	Unavailable	6	\$1,248,575.74	48.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,571,884.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RHR1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$108,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$107,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$202,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$278,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,222.78	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$302,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$768,800.00	1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$283,297.86	0.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$280,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,123,520.57	2.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$301,890.45	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$193,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$92,050.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$1,249,300.42	1.62%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,241.14	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$285,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$2,291,959.80	2.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,051,272.98	1.36%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$280,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$1,449,731.25	1.88%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$196,486.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$576,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$1,071,804.88	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$99,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$287,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$382,575.55	0.5%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$211,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$208,876.98	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$684,300.00	0.89%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	10	\$961,223.97	1.24%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$86,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$85,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$101,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$1,444,697.12	1.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$90,835.47	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$283,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$87,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$91,599.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$91,639.52	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$89,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,637,403.79	2.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,087,069.00	1.41%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$196,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$95,278.90	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$100,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,975.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$107,900.00	0.14%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$88,030.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$478,455.00	0.62%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$101,850.00	0.13%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$509,800.00	0.66%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$88,350.00	0.11%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$85,200.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$618,850.00	0.8%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$187,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$289,854.50	0.38%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$194,300.06	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$99,877.04	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT	2	\$192,590.00	0.25%	0	\$0.00	NA	0	\$0.00



	BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$290,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$97,790.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$482,433.42	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	9	\$852,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$313,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$300,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$191,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$290,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$464,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$184,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$296,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,900.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	3	\$314,800.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK	1	\$94,320.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$1,392,370.57	1.8%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$196,150.00	0.25%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$519,410.00	0.67%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT FLORIDA BANK	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$293,200.00	0.38%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$277,500.00	0.36%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$96,700.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$97,750.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$197,600.00	0.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$192,100.00	0.25%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION								
	HOME FEDERAL BANK	2	\$175,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$192,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$371,387.29	0.48%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$88,880.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$99,882.90	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$274,769.47	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$177,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$101,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$503,380.84	0.65%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$87,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,319.00	0.13%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC.	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$106,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$107,591.40	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$867,031.02	1.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$213,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$99,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$209,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$198,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$313,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$300,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$198,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$295,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$198,057.60	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$578,224.27	0.75%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$106,964.00	0.14%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$107,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$771,150.00	1%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$184,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$283,250.42	0.37%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$1,146,664.34	1.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$578,819.66	0.75%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	POLISH NATIONAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$402,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$98,242.46	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$307,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$193,455.00	0.25%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$411,767.95	0.53%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$472,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$102,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$90,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$198,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$204,805.76	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$197,162.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$95,884.65	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$108,220.42	0.14%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$184,678.82	0.24%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$99,971.64	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$106,080.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$300,820.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$296,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$406,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$302,376.24	0.39%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$382,550.00	0.5%	0	\$0.00	NA	0	\$0.00
		5	\$477,100.00	0.62%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$975,900.93	1.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$198,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,646.27	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$99,108.76	0.13%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$99,924.13	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$95,285.45	0.12%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$95,970.19	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$103,410.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$104,175.45	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$398,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$295,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$108,466.47	0.14%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$96,500.00	0.12%	0	\$0.00	NA	0	\$0.00



	TOWER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$284,615.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,877.04	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$304,266.50	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$209,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$752,903.88	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$283,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$292,041.36	0.38%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$409,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$297,753.73	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$499,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$107,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$575,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$196,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,559,219.71	12.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>791</b>	<b>\$77,236,260.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RHS9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$234,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$116,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$346,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$122,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$825,910.02	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$110,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$230,259.34	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,807.90	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$118,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$1,540,323.24	2.55%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$351,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$2,588,150.00	4.29%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$1,179,350.00	1.95%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$351,950.00	0.58%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$589,455.27	0.98%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$123,750.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	10	\$1,173,985.25	1.94%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$240,900.00	0.4%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$229,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$230,200.00	0.38%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$931,700.00	1.54%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$243,900.00	0.4%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$572,409.84	0.95%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$100,878.19	0.17%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$117,100.00	0.19%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	1	\$114,126.21	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	13	\$1,503,865.18	2.49%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF	1	\$116,800.00	0.19%	0	\$0.00	NA	0	\$0.00

	STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,411,573.00	2.34%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$358,753.68	0.59%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$233,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$348,018.00	0.58%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$240,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$117,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$227,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$229,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$596,763.93	0.99%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$233,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$688,725.00	1.14%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT	5	\$579,700.00	0.96%	0	\$0.00	NA	0	\$0.00

	UNION								
	DURANT BANK AND TRUST COMPANY	3	\$355,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$233,133.48	0.39%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,965.10	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$120,053.68	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$113,862.77	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$122,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$362,454.11	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$353,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$114,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$235,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$339,050.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$347,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	2	\$233,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$116,775.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$112,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$1,403,595.80	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$115,821.25	0.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$341,098.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$222,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$231,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$587,850.00	0.97%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$243,512.36	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$470,188.77	0.78%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$114,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$233,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00

ILLINOIS NATIONAL BANK	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$342,000.00	0.57%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$123,550.00	0.2%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$118,500.00	0.2%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$119,855.81	0.2%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$241,860.05	0.4%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$113,212.86	0.19%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$116,500.00	0.19%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$119,859.63	0.2%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$233,400.00	0.39%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$237,117.18	0.39%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$226,550.00	0.38%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,357.36	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$232,600.00	0.39%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$119,600.00	0.2%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	3	\$343,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$116,712.06	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$238,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$232,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$119,704.30	0.2%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$230,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$344,627.04	0.57%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$472,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$356,049.39	0.59%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$118,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$119,852.45	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$461,827.71	0.76%	0	\$0.00	NA	0	\$0.00



PHILADELPHIA FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	2	\$232,973.53	0.39%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$353,400.00	0.59%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$115,844.98	0.19%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$111,366.02	0.18%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$707,550.00	1.17%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$352,000.45	0.58%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$357,752.81	0.59%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$227,000.00	0.38%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$243,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$114,861.82	0.19%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$222,870.85	0.37%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	1	\$118,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$348,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$346,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,350.42	0.59%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$349,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$241,421.87	0.4%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$109,610.90	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$354,526.15	0.59%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$358,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$111,462.78	0.18%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	2	\$235,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	TRAVIS CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$226,935.48	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$1,162,443.26	1.93%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$110,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$356,152.45	0.59%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$119,310.17	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$351,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$471,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	3	\$348,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	3	\$347,458.73	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,310,407.29	12.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>516</b>	<b>\$60,382,650.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RHT7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$279,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$141,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT	1	\$128,250.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION								
	ADVANCIAL FEDERAL CREDIT UNION	2	\$283,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$413,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$144,481.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$952,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$268,213.96	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$423,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,513,452.31	2.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$279,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$137,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,139.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$263,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$277,020.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,371,313.71	1.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	35	\$4,756,172.86	4.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$136,839.15	0.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,800.00	0.25%	0	\$0.00	NA	0	\$0.00

AUBURNBANK	1	\$132,189.49	0.12%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	17	\$2,306,820.00	2.07%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$297,600.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$1,094,900.00	0.98%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	2	\$263,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$137,600.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	10	\$1,349,945.88	1.21%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	8	\$1,103,500.00	0.99%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$392,700.00	0.35%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$145,600.00	0.13%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$395,849.80	0.36%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$133,174.37	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$409,710.00	0.37%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$1,104,400.00	0.99%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$141,550.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$1,796,848.69	1.61%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00

CENTRAL SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$139,200.00	0.13%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$143,900.00	0.13%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$282,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	25	\$3,390,193.33	3.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$128,702.91	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,504,192.00	2.25%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$270,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$548,050.00	0.49%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$561,600.00	0.5%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$125,600.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$255,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$419,718.00	0.38%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$282,750.00	0.25%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$142,400.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE	1	\$138,237.51	0.12%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, INC.								
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$392,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$136,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$273,445.16	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$961,420.00	0.86%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$266,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,215.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$691,043.00	0.62%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$558,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$418,160.00	0.38%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$279,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$125,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$140,652.56	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$131,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$129,840.16	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$277,145.37	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$547,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$265,000.00	0.24%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK	1	\$143,900.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$124,903.09	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$551,330.32	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	8	\$1,094,220.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$148,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$687,601.66	0.62%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$142,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$815,600.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$408,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$285,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$548,800.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$131,181.83	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$668,444.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$664,200.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$427,800.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$140,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,980.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	18	\$2,459,485.50	2.21%	0	\$0.00	NA	0	\$0.00
	2	\$258,000.00	0.23%	0	\$0.00	NA	0	\$0.00



	FIRST TECHNOLOGY CREDIT UNION								
	FIRST UNITED BANK & TRUST	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$141,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$394,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$838,785.00	0.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$149,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$141,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$266,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$136,831.54	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$256,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$264,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$394,820.00	0.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$688,650.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$129,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$958,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$425,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$419,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$525,892.33	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$287,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	5	\$698,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$140,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$133,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$126,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$271,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$130,842.59	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$539,352.18	0.48%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$137,587.98	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$260,860.00	0.23%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$132,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$283,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$294,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$137,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$273,250.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$295,800.00	0.27%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	2	\$257,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$133,849.85	0.12%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,480.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$272,260.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$560,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$145,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$143,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$125,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$134,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$143,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,200.00	0.13%	0	\$0.00	NA	0	\$0.00

	NORTHWEST PLUS CREDIT UNION	1	\$140,426.99	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$696,668.86	0.63%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$257,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$548,743.23	0.49%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$137,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$261,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$392,462.40	0.35%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$400,220.00	0.36%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$135,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$137,138.81	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$264,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$259,846.20	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$1,216,603.46	1.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$547,745.13	0.49%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$272,932.78	0.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$148,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$130,662.16	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$415,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	POLISH NATIONAL CREDIT UNION	2	\$273,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$264,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$260,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$136,291.40	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$273,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$420,490.00	0.38%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$263,225.87	0.24%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$398,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$396,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$135,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$287,394.30	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$137,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$146,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$550,910.03	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	4	\$546,730.00	0.49%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$132,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$130,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$148,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$1,444,905.00	1.3%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,227,690.84	1.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$139,469.57	0.13%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$127,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$144,833.75	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$131,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$404,237.01	0.36%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$144,403.28	0.13%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$129,303.94	0.12%	0	\$0.00	NA	0	\$0.00
		5	\$669,200.00	0.6%	0	\$0.00	NA	0	\$0.00

	THINK MUTUAL BANK								
	THREE RIVERS FEDERAL CREDIT UNION	2	\$258,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$131,445.50	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$285,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$144,330.36	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$401,486.76	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$537,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$712,120.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$288,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$139,662.86	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$406,483.82	0.37%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$279,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$262,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$141,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$269,718.93	0.24%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,387,910.00	1.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$284,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$675,261.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTCONSN CREDIT UNION	5	\$676,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$269,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	WORKERS CREDIT UNION	1	\$124,698.98	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,118,914.08	13.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>814</b>	<b>\$111,326,885.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RHU4	ABACUS FEDERAL SAVINGS BANK	2	\$147,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,729.63	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$181,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$288,513.49	0.6%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$82,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$152,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$277,050.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$103,575.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$719,184.95	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$44,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$220,500.00	0.46%	0	\$0.00	NA	0	\$0.00



AMERICAN SAVINGS BANK, F.S.B.	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	9	\$579,485.60	1.2%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$267,600.00	0.56%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	24	\$1,679,670.18	3.49%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$130,600.00	0.27%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$521,650.00	1.08%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$54,750.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	9	\$610,883.65	1.27%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$84,075.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$96,749.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$76,278.41	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	6	\$439,600.00	0.91%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$379,580.00	0.79%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$183,600.00	0.38%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	4	\$288,500.00	0.6%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$418,850.00	0.87%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$136,935.61	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE	8	\$579,966.71	1.2%	0	\$0.00	NA	0	\$0.00

COMPANY									
CENTRUE BANK	2	\$146,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$49,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$62,777.15	0.13%	0	\$0.00	NA	0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	3	\$189,606.29	0.39%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,077,550.00	2.24%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$81,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	1	\$84,008.64	0.17%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	1	\$79,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$74,909.88	0.16%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	4	\$269,850.00	0.56%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	2	\$141,900.00	0.29%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$158,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$47,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION WEST	2	\$139,750.00	0.29%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	4	\$241,350.00	0.5%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	17	\$1,025,946.65	2.13%	0	\$0.00	NA	0	\$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DFCU FINANCIAL	3	\$206,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$132,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$76,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$626,330.00	1.3%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$293,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$70,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$498,550.00	1.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$121,657.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$214,597.52	0.45%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$129,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$69,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$978,872.09	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$177,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$146,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$431,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$159,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$80,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	3	\$218,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$85,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$262,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$267,125.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$225,362.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$144,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$23,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	20	\$1,274,991.66	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$61,400.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$49,536.89	0.1%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY CREDIT UNION									
FIRST UNITED BANK	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$79,903.87	0.17%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$132,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$56,931.51	0.12%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	7	\$521,300.00	1.08%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	3	\$171,200.00	0.36%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	3	\$185,900.00	0.39%	0	\$0.00	NA	0	\$0.00	
HOME BANK	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$64,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	2	\$152,580.00	0.32%	0	\$0.00	NA	0	\$0.00	
HONOR CREDIT UNION	3	\$197,100.00	0.41%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	2	\$111,905.88	0.23%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$51,836.18	0.11%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$75,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$49,743.96	0.1%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	4	\$243,600.00	0.51%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$60,046.58	0.12%	0	\$0.00	NA	0	\$0.00	
INSIGHT FINANCIAL CREDIT UNION	1	\$42,686.78	0.09%	0	\$0.00	NA	0	\$0.00	
	1	\$39,552.42	0.08%	0	\$0.00	NA	0	\$0.00	

	KELLOGG COMMUNITY FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	3	\$142,630.31	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$152,908.68	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$140,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$122,935.66	0.26%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	5	\$342,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$74,898.23	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$573,290.96	1.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$66,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$207,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$136,309.99	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$71,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$79,900.00	0.17%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$64,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$207,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$71,910.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$190,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$352,843.53	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$204,849.88	0.43%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$152,381.36	0.32%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$289,810.42	0.6%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$184,706.80	0.38%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$109,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$148,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$136,920.07	0.28%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$138,932.38	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$143,021.58	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$183,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$77,000.00	0.16%	0	\$0.00	NA	0	\$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	8	\$549,387.38	1.14%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,770.00	0.17%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	1	\$65,604.35	0.14%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$328,700.00	0.68%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$71,279.95	0.15%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$64,300.00	0.13%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$72,750.00	0.15%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$66,343.59	0.14%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$138,000.00	0.29%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$138,150.00	0.29%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$107,250.00	0.22%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$288,351.81	0.6%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$81,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$38,500.00	0.08%	0	\$0.00	NA	0	\$0.00



	ROANOKE RAPIDS SAVINGS BANK SSB								
	ROBINS FINANCIAL CREDIT UNION	1	\$64,712.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$80,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$199,820.81	0.42%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$154,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$128,748.34	0.27%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$56,460.15	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$75,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$55,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$198,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$143,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$52,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS	3	\$197,920.00	0.41%	0	\$0.00	NA	0	\$0.00

	BANK								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$113,120.27	0.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$337,850.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	\$1,223,711.95	2.54%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$503,521.61	1.05%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$154,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$51,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$74,823.51	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$61,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$115,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$221,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$46,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$153,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$109,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$80,603.03	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$72,900.00	0.15%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$50,940.12	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$68,326.97	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$321,651.20	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$270,798.68	0.56%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$257,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$299,774.84	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$221,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$135,065.82	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$75,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$331,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$188,669.23	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,168,212.01	12.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>730</b>	<b>\$48,135,172.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RHV2		16	\$5,292,000.00	1.33%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK								
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$564,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$760,301.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,444,350.00	0.61%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$354,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$370,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$752,902.02	0.19%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$177,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$390,204.90	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$162,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	12	\$2,286,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,341,590.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$738,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,525,021.68	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$328,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$628,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$3,491,006.35	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$340,720.00	0.09%	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.	15	\$4,844,600.00	1.22%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$491,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$154,270.00	0.04%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	26	\$5,998,957.19	1.51%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$237,007.83	0.06%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$156,600.00	0.04%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	31	\$6,191,635.00	1.56%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$638,015.12	0.16%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,938,968.34	0.74%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	2	\$402,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	20	\$5,239,795.00	1.32%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$696,075.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	15	\$2,835,324.25	0.71%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A.	5	\$2,709,500.00	0.68%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	15	\$4,085,700.00	1.03%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$246,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	30	\$7,746,685.30	1.95%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$275,215.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$398,100.00	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	15	\$5,035,524.31	1.27%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$781,370.00	0.2%	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	3	\$958,807.68	0.24%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$741,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	19	\$5,813,033.47	1.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$675,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	36	\$9,768,419.55	2.45%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$287,290.32	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$302,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$336,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$158,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$204,062.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,973,246.38	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$302,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,396,324.42	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$217,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$598,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$649,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$2,978,998.93	0.75%	0	\$0.00	NA	0	\$0.00
		2	\$405,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	29	\$5,750,178.00	1.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$705,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	18	\$4,649,810.00	1.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$560,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$453,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$764,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$323,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$1,333,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$514,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$217,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$556,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$162,204.87	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$253,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$184,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$213,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	9	\$2,095,279.00	0.53%	0	\$0.00	NA	0	\$0.00

	UNION								
	DFCU FINANCIAL	1	\$290,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$269,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$853,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$230,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,206,207.12	0.81%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$1,177,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$400,380.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$1,478,713.00	0.37%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$428,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$667,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$229,458.79	0.06%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,511,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$211,733.28	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$950,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$693,200.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$0.00



	FINANCIAL PLUS FEDERAL CREDIT UNION								
	FIRST AMERICAN CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$925,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$168,734.10	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$335,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,426,551.74	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$908,180.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	9	\$1,624,551.60	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$441,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$204,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$193,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$201,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,852,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$710,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	26	\$6,464,995.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,031,161.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	3	\$665,094.00	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MUTUAL CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$625,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$985,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$1,067,465.14	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$209,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$299,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	38	\$10,300,587.64	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	9	\$2,237,309.96	0.56%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$416,018.77	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$5,434,607.12	1.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$2,988,313.98	0.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	4	\$1,113,004.48	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$217,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$173,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$416,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$382,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$523,250.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	GROUP HEALTH CREDIT UNION								
	GTE FEDERAL CREDIT UNION	1	\$219,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$2,033,602.01	0.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$3,232,292.00	0.81%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$1,114,498.95	0.28%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	4	\$1,161,125.00	0.29%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$286,807.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,482,530.00	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$156,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$579,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$316,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	25	\$6,823,220.09	1.71%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$318,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$246,689.24	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$179,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$151,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	11	\$2,927,650.00	0.74%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$791,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$701,644.89	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$312,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	JONAH BANK OF WYOMING								
	JUST MORTGAGE, INC.	1	\$380,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,085,224.40	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,233,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$158,156.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$507,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$950,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$405,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$756,987.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$414,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	13	\$4,247,379.75	1.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$838,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$301,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$186,711.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$1,537,757.73	0.39%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$369,262.25	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$885,296.65	0.22%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$465,637.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$156,750.00	0.04%	0	\$0.00	NA	0	\$0.00

MAYFLOWER COOPERATIVE BANK	2	\$560,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$251,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$273,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	9	\$2,004,065.00	0.5%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,738,969.02	0.44%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,059,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$447,823.37	0.11%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	5	\$1,116,272.39	0.28%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$163,400.00	0.04%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$713,100.32	0.18%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$306,600.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$389,350.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$161,600.00	0.04%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$415,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$566,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$403,100.00	0.1%	0	\$0.00	NA	0	\$0.00

MONSON SAVINGS BANK	3	\$566,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$469,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$223,900.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	3	\$733,810.00	0.18%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$174,500.00	0.04%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$310,200.00	0.08%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$275,500.00	0.07%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$384,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$380,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	7	\$1,951,550.00	0.49%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$353,250.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	13	\$4,998,886.55	1.26%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$203,600.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$1,732,662.95	0.44%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$268,500.00	0.07%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$512,995.81	0.13%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	2	\$512,300.00	0.13%	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	2	\$555,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$1,102,609.66	0.28%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$387,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$1,173,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$333,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$232,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$212,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,385,196.14	0.35%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$3,035,795.25	0.76%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	29	\$6,522,113.20	1.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$411,376.93	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	50	\$12,432,263.76	3.12%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$400,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$683,992.19	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$376,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$856,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$1,101,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$365,793.37	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$376,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$255,600.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING, A PLAINS CAPITAL COMPANY								
	PRIMEWEST MORTGAGE CORPORATION	4	\$953,525.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$207,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$540,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	7	\$1,621,821.49	0.41%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$937,136.41	0.24%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	8	\$2,215,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$197,125.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$355,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$211,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$962,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,529,935.48	0.89%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	5	\$1,149,294.55	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$583,200.00	0.15%	0	\$0.00	NA	0	\$0.00



SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$766,399.65	0.19%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	4	\$792,800.00	0.2%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	4	\$1,351,700.00	0.34%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$366,400.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$342,230.00	0.09%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$399,723.64	0.1%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$212,500.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$340,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$185,600.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$279,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$1,164,600.00	0.29%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$330,500.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$295,672.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$358,400.00	0.09%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$369,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$906,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	2	\$740,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	15	\$3,066,050.00	0.77%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$463,649.39	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$670,335.62	0.17%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$415,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$337,460.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$606,446.33	0.15%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$1,129,981.91	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$359,577.34	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$355,738.95	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$166,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$661,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	6	\$1,464,237.14	0.37%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	7	\$1,520,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$823,878.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		5	\$1,249,505.07	0.31%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANK OF QUINCY	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$285,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$327,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$663,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$192,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$978,520.00	0.25%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$181,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$617,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	5	\$1,154,135.62	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$336,779.89	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$1,415,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$467,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$361,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,484,759.02	0.62%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	7	\$1,882,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$708,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	7	\$1,503,942.52	0.38%	0	\$0.00	NA	0	\$0.00

	UNION								
	VIRGINIA CREDIT UNION, INC.	1	\$204,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$559,937.18	0.14%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,376,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$690,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSN CREDIT UNION	1	\$258,570.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$198,433.68	0.05%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$343,371.64	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$316,777.43	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$50,475,249.24	12.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,609</b>	<b>\$397,921,692.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RHW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	34	\$13,470,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,222,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$464,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$347,677.51	0.09%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,870,235.00	0.97%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$199,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$150,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$338,000.00	0.08%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	2	\$466,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$457,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	4	\$1,108,727.59	0.28%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$650,100.00	0.16%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$675,225.00	0.17%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$722,200.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,396,614.78	1.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$315,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$784,500.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$2,082,119.39	0.52%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$845,500.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,500.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	12	\$3,883,800.00	0.98%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$957,500.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	9	\$2,026,630.77	0.51%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$574,100.00	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	32	\$7,562,234.01	1.9%	0	\$0.00	NA	0	\$0.00
	1	\$188,972.66	0.05%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION								
	AUBURNBANK	1	\$254,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	23	\$6,377,082.53	1.6%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$384,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$578,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$3,314,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	15	\$5,243,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$875,540.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	33	\$9,307,552.52	2.34%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$785,498.95	0.2%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$318,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	15	\$3,869,725.00	0.97%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$437,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	7	\$1,394,748.64	0.35%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$544,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$276,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$5,148,081.70	1.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	29	\$7,751,115.25	1.95%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$575,070.50	0.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$437,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$348,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$763,600.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION								
	CENTENNIAL LENDING, LLC	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$741,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$2,846,801.42	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$345,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$2,489,850.00	0.63%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$275,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$407,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$1,227,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$212,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	21	\$4,539,631.79	1.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$668,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$3,984,867.00	1%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$184,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$687,717.64	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,556,201.21	0.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	12	\$3,673,170.00	0.92%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$409,884.23	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$221,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE	2	\$578,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FUNDING, LLC								
	COMMUNITY SECURITY BANK	1	\$247,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$789,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$236,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$495,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$164,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$182,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$194,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$672,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,309,319.31	0.33%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$2,956,048.33	0.74%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$294,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,550,275.00	0.39%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$606,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$610,275.93	0.15%	0	\$0.00	NA	0	\$0.00



ESB MORTGAGE COMPANY	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EVERBANK	4	\$1,274,343.93	0.32%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$435,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$559,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	13	\$3,458,500.00	0.87%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,062,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$150,400.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,770,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$304,312.13	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,376,831.03	0.85%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$1,551,136.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,064,945.75	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	1	\$151,350.00	0.04%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,771,610.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$238,960.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,022,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,008,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$160,612.30	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,240,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,159,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$1,546,961.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$259,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$358,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$3,473,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$278,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	41	\$10,128,355.58	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	11	\$3,380,802.62	0.85%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$166,060.00	0.04%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$514,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$5,048,232.01	1.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$944,133.70	0.24%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$549,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$361,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC	1	\$289,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$194,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$278,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$407,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$337,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,593,375.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,594,877.03	0.4%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$872,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$249,685.46	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,261,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$750,927.35	0.19%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$170,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$413,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$1,185,451.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$864,456.70	0.22%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$758,084.30	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$395,840.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	INSIGHT FINANCIAL CREDIT UNION								
	INVESTORS SAVINGS BANK	16	\$4,672,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$550,187.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	4	\$895,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	5	\$1,465,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$239,711.63	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$387,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,534,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$920,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$547,057.39	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$394,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$579,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	16	\$4,676,350.00	1.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,717,918.00	0.43%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$168,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$388,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$567,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$284,616.81	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$1,366,347.51	0.34%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$955,700.00	0.24%	0	\$0.00	NA	0	\$0.00

MECHANICS SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$271,200.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$295,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$907,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$276,800.00	0.07%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$167,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$512,250.00	0.13%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	5	\$1,483,193.33	0.37%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$323,508.00	0.08%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$365,105.00	0.09%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	4	\$1,129,600.00	0.28%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,377,144.31	0.35%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$200,450.00	0.05%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$314,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$1,268,700.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$155,600.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MARKETS, LLC	3	\$750,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$444,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$377,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$291,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$423,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$375,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$693,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,834,633.42	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$825,256.62	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$829,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$363,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$986,683.01	0.25%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$244,812.24	0.06%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	6	\$1,430,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$413,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$415,400.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$418,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK								
	OLIN COMMUNITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$393,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$336,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$956,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$387,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$430,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,621,648.78	0.41%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$2,000,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$242,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$262,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	26	\$7,247,133.35	1.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$571,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$299,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$212,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	56	\$14,936,949.58	3.75%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$370,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	3	\$1,022,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$482,954.20	0.12%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	2	\$480,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$632,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT	1	\$394,525.38	0.1%	0	\$0.00	NA	0	\$0.00

	UNION								
	POLISH NATIONAL CREDIT UNION	2	\$503,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$320,480.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$249,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$267,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	3	\$702,093.41	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$916,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$182,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	2	\$344,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$511,416.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$551,123.74	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	7	\$1,923,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$809,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$371,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$416,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	13	\$4,130,761.58	1.04%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$287,645.88	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$715,523.34	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00



	SCHOOLS FINANCIAL CREDIT UNION								
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$1,235,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$160,075.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$149,469.42	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$637,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,397,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$533,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$985,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$150,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$236,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$1,358,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$824,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$182,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$2,877,280.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNION								
	SUNTRUST MORTGAGE INC.	1	\$394,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$328,813.76	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,582,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$801,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	6	\$1,641,651.89	0.41%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	4	\$1,160,104.36	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$459,883.63	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$368,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,552,115.91	0.39%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	4	\$985,790.99	0.25%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	9	\$2,168,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,545,664.78	0.39%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$628,340.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$191,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT	4	\$917,741.70	0.23%	0	\$0.00	NA	0	\$0.00

	UNION								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$501,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$630,699.62	0.16%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$364,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	8	\$1,675,265.39	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$394,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$1,082,093.44	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$1,495,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$348,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$149,469.43	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$318,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$276,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$230,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	14	\$4,002,539.32	1%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$789,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$991,487.43	0.25%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	7	\$1,523,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$534,336.96	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,933,560.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$521,182.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$650,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	WESTERRA CREDIT UNION	1	\$374,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$259,373.88	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$52,012,139.15	13.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,488</b>	<b>\$398,329,881.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RHX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$566,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	21	\$8,363,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$264,674.16	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$299,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,564,710.00	0.81%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$663,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$196,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$271,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$425,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$558,919.65	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$1,802,048.95	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,668,133.34	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$428,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT	2	\$426,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN FINANCE HOUSE LARIBA	2	\$673,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$320,888.96	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,978,406.27	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$390,187.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	19	\$5,499,015.00	1.74%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$2,356,406.99	0.74%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$466,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$3,754,777.09	1.19%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$582,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$197,796.81	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$4,702,255.00	1.49%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$786,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	15	\$6,133,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$576,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	29	\$8,762,124.45	2.77%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$395,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$470,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$221,793.34	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	18	\$4,582,372.92	1.45%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	7	\$1,470,170.94	0.46%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$772,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,639,571.13	1.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$988,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	29	\$7,313,822.04	2.31%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$213,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$229,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,173,778.98	0.37%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$633,520.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,816,010.60	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$629,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$785,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$342,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$518,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	15	\$2,989,659.97	0.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$399,090.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,166,933.00	1%	0	\$0.00	NA	0	\$0.00
		4	\$735,600.00	0.23%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION								
	COASTAL STATES MORTGAGE CORPORATION	1	\$173,910.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$3,866,810.00	1.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$189,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,768.71	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$408,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$851,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$572,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$200,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$227,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,324,333.68	0.42%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$332,975.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$163,100.00	0.05%	0	\$0.00	NA	0	\$0.00

MORTGAGE									
DUBUQUE BANK AND TRUST COMPANY	15	\$3,896,017.12	1.23%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	2	\$620,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
DUPONT STATE BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	4	\$1,222,738.98	0.39%	0	\$0.00	NA	0	\$0.00	
EAST BOSTON SAVINGS BANK	2	\$397,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$251,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
EVERBANK	1	\$375,073.48	0.12%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$378,162.20	0.12%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$489,991.48	0.15%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	7	\$1,749,200.00	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	2	\$416,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,347,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,976,420.20	0.62%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	5	\$1,131,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$864,407.92	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$591,707.62	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	2	\$453,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$826,250.00	0.26%	0	\$0.00	NA	0	\$0.00	



	LAKWOOD								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$207,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$175,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,595,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$292,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,773,697.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$549,936.24	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,609,350.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$1,110,267.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$446,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$307,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	37	\$9,836,624.98	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$3,346,535.37	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,666,647.09	0.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$2,224,986.20	0.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	2	\$579,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$509,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$805,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$150,600.00	0.05%	0	\$0.00	NA	0	\$0.00

SERVICES									
GREYLOCK FEDERAL CREDIT UNION	2	\$363,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
GROUP HEALTH CREDIT UNION	1	\$212,532.26	0.07%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$583,300.00	0.18%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$214,900.00	0.07%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	13	\$3,207,750.00	1.01%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$718,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	3	\$755,739.68	0.24%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	2	\$314,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	2	\$565,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	3	\$745,146.89	0.24%	0	\$0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	2	\$359,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$418,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$233,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
HONOR CREDIT UNION	1	\$184,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$456,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	4	\$1,365,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$536,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT	1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

	UNION								
	LAKE FOREST BANK & TRUST	6	\$1,722,175.35	0.54%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,286,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$289,268.83	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$316,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$282,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,107,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,449,804.44	0.46%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$400,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$706,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$766,710.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$844,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$642,591.55	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,358,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$685,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$1,219,187.30	0.39%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$691,277.61	0.22%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$376,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$223,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$631,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$273,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$397,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,862.09	0.05%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$1,012,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$360,740.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,368,145.66	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$408,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,476,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$404,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$443,227.77	0.14%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	5	\$1,666,075.00	0.53%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$515,975.00	0.16%	0	\$0.00	NA	0	\$0.00

OAK TRUST AND SAVINGS BANK	3	\$892,300.00	0.28%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$645,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$633,600.00	0.2%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$425,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$295,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PARK BANK	3	\$522,800.00	0.17%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,494,500.00	0.47%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$267,200.00	0.08%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$464,621.51	0.15%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	18	\$5,253,253.15	1.66%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$562,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$152,100.00	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	37	\$11,176,204.56	3.53%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	3	\$1,142,400.00	0.36%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	1	\$151,267.88	0.05%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,740,355.00	0.55%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$962,249.00	0.3%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$512,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE SAVINGS BANK FSB	1	\$260,686.40	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$582,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$781,193.53	0.25%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$455,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$209,588.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$220,162.00	0.07%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$202,251.01	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$613,299.11	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	8	\$2,420,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$497,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$279,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$272,880.00	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$262,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	17	\$5,078,794.90	1.61%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$405,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$766,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$354,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$422,214.99	0.13%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK	2	\$569,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$962,631.00	0.3%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,045,015.50	0.33%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$269,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$540,805.11	0.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$165,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$435,675.06	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$868,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,668,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$186,105.00	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$870,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$437,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,854,684.65	0.59%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$450,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,049,587.51	0.33%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	1	\$412,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$234,447.04	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,118,234.86	0.35%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	5	\$1,352,542.86	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$742,240.02	0.23%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$501,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$173,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$485,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$389,293.53	0.12%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$151,176.61	0.05%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	6	\$1,326,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$920,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,854,929.38	0.59%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$155,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$573,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$153,910.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,020,347.70	0.32%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00



	TXL MORTGAGE CORPORATION								
	UNION BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	5	\$1,382,012.13	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$323,857.65	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$1,389,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,246,626.21	0.39%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$261,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,029,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$541,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,497.38	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$835,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$209,925.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,590,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$218,851.35	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$232,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$292,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$995,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$515,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$149,629.43	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$659,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$151,050.00	0.05%	0	\$0.00	NA	0	\$0.00

		WRIGHT-PATT CREDIT UNION, INC.																		
		Unavailable	149	\$40,317,929.09	12.81%	0	\$0.00	NA	0	\$0.00										
<b>Total</b>			<b>1,189</b>	<b>\$316,374,636.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31412RHY6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,848,050.00	2.78%	0	\$0.00	NA	0	\$0.00										
		ARVEST MORTGAGE COMPANY	17	\$3,951,235.11	3.86%	0	\$0.00	NA	0	\$0.00										
		BANK OF AMERICA, N.A.	3	\$371,739.87	0.36%	0	\$0.00	NA	0	\$0.00										
		BOTTOMLINE MORTGAGE, INC.	8	\$2,591,700.00	2.53%	0	\$0.00	NA	0	\$0.00										
		CASTLE MORTGAGE CORPORATION	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00										
		CHINATRUST BANK (U.S.A.)	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00										
		CITIMORTGAGE, INC.	3	\$907,526.07	0.89%	0	\$0.00	NA	0	\$0.00										
		CONSUMERS CREDIT UNION	2	\$315,634.04	0.31%	0	\$0.00	NA	0	\$0.00										
		EMBRACE HOME LOANS, INC.	9	\$3,151,550.81	3.08%	0	\$0.00	NA	0	\$0.00										
		FIRST NATIONAL BANK OF OMAHA	21	\$4,944,733.58	4.83%	0	\$0.00	NA	0	\$0.00										
		MIDFIRST BANK	3	\$849,800.00	0.83%	0	\$0.00	NA	0	\$0.00										
		PNC BANK, N.A.	1	\$194,609.03	0.19%	0	\$0.00	NA	0	\$0.00										
		PULTE MORTGAGE, L.L.C.	4	\$853,369.92	0.83%	0	\$0.00	NA	0	\$0.00										
		SEATTLE BANK	12	\$3,435,784.24	3.35%	0	\$0.00	NA	0	\$0.00										
		SHEA MORTGAGE, INC.	5	\$1,762,622.00	1.72%	0	\$0.00	NA	0	\$0.00										
		STAR FINANCIAL GROUP, INC.	5	\$1,047,221.55	1.02%	0	\$0.00	NA	0	\$0.00										
		WELLS FARGO BANK, N.A.	1	\$343,421.33	0.34%	0	\$0.00	NA	0	\$0.00										
		Unavailable	248	\$74,298,742.62	72.52%	0	\$0.00	NA	0	\$0.00										
<b>Total</b>			<b>351</b>	<b>\$102,436,740.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31412RHZ3		ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,800.00	0.18%	0	\$0.00	NA	0	\$0.00										
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$194,150.00	0.34%	0	\$0.00	NA	0	\$0.00										
		ALASKA USA FEDERAL CREDIT	2	\$198,629.19	0.35%	0	\$0.00	NA	0	\$0.00										

UNION									
ALERUS FINANCIAL	2	\$201,200.00	0.35%	0	\$0.00	NA	0	\$0.00	
ALPINE BANK & TRUST CO.	2	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	1	\$109,127.58	0.19%	0	\$0.00	NA	0	\$0.00	
AMEGY MORTGAGE	1	\$96,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
AMERICAHOMEKEY, INC	1	\$87,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	5	\$458,500.00	0.8%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	2	\$181,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	3	\$297,250.00	0.52%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	26	\$2,570,684.05	4.5%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$99,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	3	\$279,700.00	0.49%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	9	\$888,600.00	1.55%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	4	\$398,135.30	0.7%	0	\$0.00	NA	0	\$0.00	
BANK OF AMERICA, N.A.	1	\$84,908.70	0.15%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST	25	\$2,395,316.42	4.19%	0	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	1	\$88,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
BANKWEST	1	\$85,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
BANNER BANK	1	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$315,900.00	0.55%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$206,350.00	0.36%	0	\$0.00	NA	0	\$0.00	
BROKAW CREDIT UNION	1	\$90,661.06	0.16%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	

	CAMBRIDGE STATE BANK	1	\$88,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$198,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$193,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$211,298.57	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$684,585.57	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$87,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	3	\$302,378.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$271,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$181,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$407,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$95,892.43	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$193,280.00	0.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$96,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$277,450.02	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$99,200.00	0.17%	0	\$0.00	NA	0	\$0.00

CONSUMER LOAN SERVICES, LLC	4	\$371,750.00	0.65%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	3	\$284,432.21	0.5%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	2	\$175,082.78	0.31%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$380,500.00	0.67%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$104,800.00	0.18%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$491,105.00	0.86%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$187,665.00	0.33%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$94,158.31	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$107,920.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,887.95	0.17%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$178,960.21	0.31%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$196,425.15	0.34%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,400.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$390,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$202,200.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE	2	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00

COMPANY, LTD.									
FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,362.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	4	\$381,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	6	\$557,850.00	0.98%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,045,230.00	3.58%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	3	\$284,250.00	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	2	\$198,200.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMi	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	3	\$291,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	6	\$571,351.26	1%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$85,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B.	2	\$186,750.00	0.33%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	2	\$184,200.00	0.32%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$187,900.00	0.33%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$100,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	4	\$411,471.91	0.72%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$85,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	6	\$585,400.00	1.02%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	2	\$204,000.00	0.36%	0	\$0.00	NA	0	\$0.00	

	HONOR STATE BANK	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$103,896.84	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$278,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$186,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$107,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$101,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$373,480.80	0.65%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$98,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$270,396.99	0.47%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$108,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$101,312.07	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$87,120.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$93,372.94	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$198,883.46	0.35%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$90,895.62	0.16%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$194,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,975.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$199,650.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$85,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	MIDWEST FINANCIAL CREDIT UNION								
	MIDWESTONE BANK	1	\$93,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$298,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$101,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$193,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$388,546.68	0.68%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$505,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, FSB	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$184,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$193,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$93,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$297,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$106,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$185,240.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$106,700.00	0.19%	0	\$0.00	NA	0	\$0.00



PANHANDLE STATE BANK	2	\$172,640.00	0.3%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$193,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$301,450.00	0.53%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$98,250.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,800.00	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$108,500.00	0.19%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$97,500.00	0.17%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	3	\$299,750.00	0.52%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	3	\$305,661.05	0.53%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PORTLAND DEVELOPMENT COMMISSION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$298,700.00	0.52%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$484,925.00	0.85%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$92,250.00	0.16%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,905.00	0.17%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$101,600.00	0.18%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,250.00	0.19%	0	\$0.00	NA	0	\$0.00
QLENDING	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$91,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	RANDOLPH SAVINGS BANK								
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$95,894.92	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$99,841.82	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$296,064.17	0.52%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$99,546.34	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$679,899.31	1.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$88,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$179,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA	3	\$290,900.00	0.51%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$654,696.81	1.15%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$400,050.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$87,535.59	0.15%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$102,642.75	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$93,492.64	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$192,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$369,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$95,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$89,404.32	0.16%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$107,401.43	0.19%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$99,885.30	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$193,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$107,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$193,397.32	0.34%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$202,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$297,987.41	0.52%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$193,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	3	\$304,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$109,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$481,148.52	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$12,562,407.43	21.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>589</b>	<b>\$57,176,366.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RJA6	AMARILLO NATIONAL BANK	1	\$219,560.88	2.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$368,500.00	3.41%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$200,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$212,728.96	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$239,600.00	2.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	4	\$1,376,000.00	12.72%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$186,900.00	1.73%	0	\$0.00	NA	0	\$0.00

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	PMC BANCORP	1	\$340,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$210,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,479,592.00	59.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,818,081.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RJB4	AMARILLO NATIONAL BANK	1	\$251,012.75	13.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$204,188.69	10.8%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$188,753.32	9.98%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$441,704.46	23.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$286,953.03	15.17%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$329,944.02	17.45%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$188,432.72	9.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,890,988.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RJC2	ARVEST MORTGAGE COMPANY	1	\$126,946.11	4.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$329,062.25	11.16%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$127,775.69	4.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$123,609.75	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,241,874.85	76.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,949,268.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RJD0	CREDIT UNION ONE	2	\$97,285.05	8.63%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$134,948.61	11.97%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$116,039.25	10.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$97,321.61	8.63%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$151,211.12	13.41%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$156,309.59	13.87%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$83,625.34	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$290,497.00	25.78%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,127,237.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RJE8	CITIMORTGAGE, INC.		1	\$129,437.42	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,039,678.90	88.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,169,116.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RJF5	CHASE HOME FINANCE, LLC		5	\$564,886.99	33.8%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE		4	\$146,556.60	8.77%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK		3	\$201,641.37	12.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY		1	\$165,773.55	9.92%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)		1	\$102,230.81	6.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY		2	\$224,757.87	13.45%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION		1	\$88,527.83	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$176,665.44	10.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,671,040.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RJG3	CHASE HOME FINANCE, LLC		2	\$217,280.15	15.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU		1	\$101,322.39	7.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK		1	\$70,228.12	4.91%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		1	\$164,367.15	11.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$878,123.73	61.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,431,321.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RJH1	ADVANCIAL FEDERAL CREDIT UNION		1	\$164,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK		1	\$113,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION		1	\$75,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION		1	\$31,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION		2	\$259,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK		1	\$28,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE		1	\$404,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		28	\$3,518,666.08	9.72%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL	1	\$107,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$842,600.00	2.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$321,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$95,613.87	0.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$124,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,205,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$547,845.00	1.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$575,900.00	1.59%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$71,312.01	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$300,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$298,950.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$130,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$229,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$176,824.00	0.49%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$357,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$332,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,190,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$110,775.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$336,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		2	\$264,000.00	0.73%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA									
FIRST PLACE BANK	4	\$561,059.23	1.55%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	19	\$3,616,087.48	9.99%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	4	\$545,950.00	1.51%	0	\$0.00	NA	0	\$0.00	
FRANSEN BANK & TRUST	1	\$117,505.00	0.32%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$77,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	2	\$405,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$41,152.24	0.11%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$118,350.00	0.33%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$198,800.00	0.55%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	2	\$301,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$113,686.00	0.31%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$76,654.00	0.21%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$177,468.45	0.49%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$285,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	5	\$1,126,000.00	3.11%	0	\$0.00	NA	0	\$0.00	
	3	\$294,935.86	0.81%	0	\$0.00	NA	0	\$0.00	



	NORTHWEST PLUS CREDIT UNION								
	NRL FEDERAL CREDIT UNION	9	\$2,181,569.65	6.03%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$131,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$195,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$855,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$1,042,279.21	2.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,542,857.69	4.26%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$57,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	13	\$1,933,952.35	5.34%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$668,730.08	1.85%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$71,244.93	0.2%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$39,724.76	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$56,009.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$108,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$132,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$192,600.00	0.53%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION								
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$775,400.00	2.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$608,226.46	1.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$166,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$301,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$229,680.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$53,560.41	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$546,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$49,662.68	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,635,304.98	4.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$36,203,636.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RJJ7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$392,023.02	2.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$235,188.69	1.43%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$419,837.98	2.55%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$153,160.76	0.93%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$310,936.57	1.89%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$412,102.84	2.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$147,024.24	0.89%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$395,336.69	2.4%	0	\$0.00	NA	0	\$0.00

	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$522,031.39	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$212,475.09	1.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	33	\$8,455,928.63	51.43%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$419,393.92	2.55%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$197,100.73	1.2%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$176,360.54	1.07%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,106.38	1.18%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	8	\$1,958,924.53	11.92%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,416,611.80	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$421,490.12	2.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$16,440,033.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RJK4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$247,123.65	4.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$754,345.62	13.68%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$152,096.50	2.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$463,353.68	8.4%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$144,643.51	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$122,423.13	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$316,411.64	5.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$578,961.91	10.5%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$130,004.06	2.36%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,086,722.24	19.7%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$576,103.57	10.45%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$410,655.64	7.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$532,703.57	9.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,515,548.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RJL2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	4.22%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$123,543.13	5.22%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION ONE	5	\$287,391.57	12.14%	0	\$0.00	NA	0	\$0.00
		EVERBANK	2	\$155,761.16	6.58%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$99,865.99	4.22%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	\$342,250.00	14.46%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	2	\$225,500.00	9.53%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$105,000.00	4.44%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY CREDIT CORPORATION	1	\$54,658.50	2.31%	0	\$0.00	NA	0	\$0.00
		OMNIAMERICAN BANK	4	\$266,871.15	11.27%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	4	\$217,900.19	9.2%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$79,000.00	3.34%	0	\$0.00	NA	0	\$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$37,862.23	1.6%	0	\$0.00	NA	0	\$0.00
		THE FIRST NATIONAL BANK	1	\$52,000.00	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$219,674.21	9.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,367,278.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RJM0		FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,132.40	5.32%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$351,968.22	14.39%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	3	\$501,600.00	20.51%	0	\$0.00	NA	0	\$0.00
		OMNIAMERICAN BANK	1	\$295,021.33	12.06%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	2	\$271,017.43	11.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$200,040.12	8.18%	0	\$0.00	NA	0	\$0.00
		RABOBANK, N.A.	1	\$165,000.00	6.75%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK	1	\$137,085.74	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$393,866.26	16.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,445,731.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RJN8		BANK OF AMERICA, N.A.	1	\$98,800.00	6.65%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	2	\$157,280.87	10.59%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$298,910.57	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$930,676.16	62.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,485,667.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RJP3		BANK OF AMERICA, N.A.	1	\$62,063.23	5.21%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	5	\$278,694.70	23.41%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$38,448.12	3.23%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	2	\$112,870.28	9.48%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	5	\$133,218.43	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$565,288.90	47.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,190,583.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VE38		CITIMORTGAGE, INC.	10	\$1,082,417.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,082,417.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VE46		CITIMORTGAGE, INC.	14	\$2,126,443.51	84.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$378,752.70	15.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,505,196.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VE53		CITIMORTGAGE, INC.	36	\$9,308,371.57	30.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$20,778,880.64	69.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$30,087,252.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VE79		CITIMORTGAGE, INC.	17	\$6,090,613.52	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$13,984,171.59	69.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$20,074,785.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VE87		CITIMORTGAGE, INC.	7	\$1,040,665.90	75.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$339,511.41	24.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,380,177.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VE95		CITIMORTGAGE, INC.	6	\$1,067,439.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,067,439.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31412VFA1	CITIMORTGAGE, INC.	64	\$15,719,176.89	62.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$9,317,673.95	37.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$25,036,850.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VFB9	CITIMORTGAGE, INC.	2	\$317,571.78	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,404,310.24	81.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,721,882.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VFC7	CITIMORTGAGE, INC.	12	\$3,560,200.00	59.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,380,325.00	40.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,940,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VFD5	CITIMORTGAGE, INC.	22	\$6,579,341.25	42.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$9,020,274.29	57.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$15,599,615.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VFE3	CITIMORTGAGE, INC.	20	\$7,017,406.79	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$11,928,402.52	62.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$18,945,809.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VFF0	CITIMORTGAGE, INC.	16	\$5,432,549.00	29.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$12,764,999.27	70.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$18,197,548.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VFG8	CITIMORTGAGE, INC.	11	\$4,902,700.00	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$15,195,274.91	75.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$20,097,974.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VFH6	CITIMORTGAGE, INC.	4	\$824,735.07	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,264,532.59	89.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,089,267.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VFJ2	CITIMORTGAGE, INC.	18	\$4,098,026.52	39.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,178,119.80	60.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,276,146.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VFK9	CITIMORTGAGE, INC.	3	\$439,538.70	16.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,232,805.92	83.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,672,344.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VFL7	CITIMORTGAGE, INC.	5	\$1,423,918.29	63.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$826,790.46	36.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,250,708.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412VFM5		CITIMORTGAGE, INC.	7	\$1,001,075.68	41.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,391,717.50	58.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,392,793.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VFN3		CITIMORTGAGE, INC.	50	\$7,603,250.93	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,070,532.02	44.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$13,673,782.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VFP8		CITIMORTGAGE, INC.	54	\$8,855,220.46	47.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,811,635.70	52.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$18,666,856.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VJE9		CITIMORTGAGE, INC.	11	\$4,414,747.38	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$9,472,771.36	68.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$13,887,518.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CRF8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,532,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,532,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TQ37		SALEM FIVE MORTGAGE COMPANY, LLC	19	\$3,714,135.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,714,135.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LDC7		GUILD MORTGAGE COMPANY	41	\$8,443,359.17	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$368,000.00	4.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,811,359.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LDD5		GUILD MORTGAGE COMPANY	125	\$22,067,855.08	83.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,507,872.43	16.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$26,575,727.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416N2W1		Unavailable	10	\$1,698,986.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,698,986.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416N2X9		Unavailable	24	\$3,462,660.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,462,660.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QD36		PHH MORTGAGE CORPORATION	7	\$915,346.80	49.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$933,280.18	50.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,848,626.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416QD44	PHH MORTGAGE CORPORATION	3	\$395,968.43	38.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$641,283.58	61.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,037,252.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QD51	PHH MORTGAGE CORPORATION	3	\$459,438.00	45.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$555,798.68	54.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,015,236.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QD69	PHH MORTGAGE CORPORATION	25	\$6,517,884.99	40.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,592,401.64	59.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$16,110,286.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J5D8	POPULAR MORTGAGE, INC.	10	\$997,070.54	90.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,410.37	9.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,101,480.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J5G1	POPULAR MORTGAGE, INC.	18	\$1,996,034.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,996,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J5P1	POPULAR MORTGAGE, INC.	11	\$2,013,696.00	68.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$946,550.72	31.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,960,246.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J5Q9	POPULAR MORTGAGE, INC.	19	\$2,449,100.00	96.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,204.95	3.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,526,304.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J5R7	POPULAR MORTGAGE, INC.	18	\$2,185,050.00	77.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$643,571.01	22.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,828,621.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J5S5	POPULAR MORTGAGE, INC.	7	\$880,850.00	86.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,000.00	13.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,012,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J5T3	POPULAR	14	\$1,674,880.52	100%	0	\$0.00	NA	0	\$0.00



		MORTGAGE, INC.								
<b>Total</b>			<b>14</b>	<b>\$1,674,880.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417KD20		GOLF SAVINGS BANK	29	\$5,634,413.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,634,413.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417KDZ7		GOLF SAVINGS BANK	37	\$8,534,440.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,534,440.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LG82		GOLF SAVINGS BANK	14	\$2,310,653.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,310,653.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LHA6		GOLF SAVINGS BANK	8	\$1,203,698.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,203,698.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LRE7		KBA MORTGAGE, LLC	12	\$1,878,653.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,878,653.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LRF4		KBA MORTGAGE, LLC	55	\$11,645,797.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$11,645,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LRG2		KBA MORTGAGE, LLC	23	\$3,913,530.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,913,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LWV3		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,347,891.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,347,891.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LWW1		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,679,932.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,679,932.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LWX9		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,410,880.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,410,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LWY7			24	\$5,781,142.00	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL ONE, NATIONAL ASSOCIATION								
<b>Total</b>			<b>24</b>	<b>\$5,781,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QCT9		Unavailable	47	\$10,024,914.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,024,914.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QDR2		DORAL BANK	12	\$1,248,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,248,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SG20		PHH MORTGAGE CORPORATION	47	\$13,617,196.70	56.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,337,397.33	43.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$23,954,594.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SG38		PHH MORTGAGE CORPORATION	23	\$4,979,631.12	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,238,137.00	62.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$13,217,768.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SG46		PHH MORTGAGE CORPORATION	69	\$16,533,183.71	70.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,781,744.00	29.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$23,314,927.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SG53		PHH MORTGAGE CORPORATION	82	\$25,056,477.36	68.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,741,899.01	31.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$36,798,376.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SG61		PHH MORTGAGE CORPORATION	51	\$7,152,891.98	50.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,971,830.71	49.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$14,124,722.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SG79		PHH MORTGAGE CORPORATION	47	\$3,299,475.94	59.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,267,541.04	40.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$5,567,016.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SG87		PHH MORTGAGE CORPORATION	46	\$4,590,041.37	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,167,865.81	47.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$8,757,907.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417SG95	PHH MORTGAGE CORPORATION	28	\$3,287,334.69	46.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,801,847.36	53.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,089,182.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SGW4	PHH MORTGAGE CORPORATION	47	\$10,633,115.19	81.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,451,118.52	18.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$13,084,233.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SGX2	PHH MORTGAGE CORPORATION	107	\$34,083,408.42	67.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$16,721,155.99	32.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$50,804,564.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SGY0	PHH MORTGAGE CORPORATION	22	\$5,795,510.94	74.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,954,043.17	25.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,749,554.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SGZ7	PHH MORTGAGE CORPORATION	38	\$9,403,862.58	55.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,512,595.94	44.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$16,916,458.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SH37	PHH MORTGAGE CORPORATION	29	\$6,880,436.68	81.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,593,394.69	18.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,473,831.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SH60	PHH MORTGAGE CORPORATION	38	\$8,309,600.52	58.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,880,864.22	41.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$14,190,464.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SH78	PHH MORTGAGE CORPORATION	72	\$22,398,772.33	52.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$20,379,013.46	47.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$42,777,785.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SH86	PHH MORTGAGE CORPORATION	38	\$10,108,936.02	57.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,352,035.50	42.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$17,460,971.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SHA1	PHH MORTGAGE	13	\$1,787,353.82	34.24%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	25	\$3,432,604.66	65.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,219,958.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SHB9		PHH MORTGAGE CORPORATION	22	\$5,462,817.27	65.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,888,076.73	34.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,350,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SHC7		PHH MORTGAGE CORPORATION	71	\$4,362,382.26	57.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,242,736.91	42.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$7,605,119.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SHD5		PHH MORTGAGE CORPORATION	38	\$3,645,721.06	57.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,720,383.54	42.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$6,366,104.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SHE3		PHH MORTGAGE CORPORATION	18	\$2,113,603.01	53.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,868,243.89	46.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,981,846.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SHF0		PHH MORTGAGE CORPORATION	32	\$1,724,978.85	72.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$641,218.46	27.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,366,197.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SHG8		PHH MORTGAGE CORPORATION	10	\$970,598.80	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$607,945.11	38.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,578,543.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SHJ2		PHH MORTGAGE CORPORATION	38	\$8,553,209.50	55.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,777,942.18	44.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$15,331,151.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SHK9		PHH MORTGAGE CORPORATION	6	\$1,021,615.46	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,452,632.54	70.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,474,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SHL7		PHH MORTGAGE CORPORATION	24	\$6,983,577.78	72.8%	0	\$0.00	NA	0	\$0.00

		Unavailable	10	\$2,608,980.92	27.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,592,558.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SHM5		PHH MORTGAGE CORPORATION	20	\$5,546,678.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,546,678.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SHN3		PHH MORTGAGE CORPORATION	11	\$1,520,802.79	65.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$811,914.63	34.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,332,717.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SHP8		PHH MORTGAGE CORPORATION	32	\$1,750,087.22	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,096,001.64	54.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$3,846,088.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SHQ6		PHH MORTGAGE CORPORATION	21	\$2,032,247.26	69.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$878,524.09	30.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,910,771.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SHR4		PHH MORTGAGE CORPORATION	7	\$805,611.45	68.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$362,211.05	31.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,167,822.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SHS2		PHH MORTGAGE CORPORATION	59	\$15,396,593.64	63.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,856,618.14	36.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$24,253,211.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SHT0		PHH MORTGAGE CORPORATION	10	\$1,682,453.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,682,453.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SHU7		PHH MORTGAGE CORPORATION	25	\$6,283,547.00	40.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,325,508.27	59.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$15,609,055.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SHV5		PHH MORTGAGE CORPORATION	35	\$9,000,670.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,000,670.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SHW3		PHH MORTGAGE	57	\$13,981,509.27	83.52%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	12	\$2,758,607.73	16.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$16,740,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SHX1		PHH MORTGAGE CORPORATION	78	\$21,321,443.68	97.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$580,000.00	2.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$21,901,443.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SHY9		PHH MORTGAGE CORPORATION	32	\$7,110,334.45	63.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,018,423.37	36.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$11,128,757.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SHZ6		PHH MORTGAGE CORPORATION	46	\$12,738,960.56	69.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,540,807.43	30.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$18,279,767.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SM31		PHH MORTGAGE CORPORATION	17	\$3,263,502.43	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,308,265.88	56.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,571,768.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SM49		PHH MORTGAGE CORPORATION	28	\$7,595,479.02	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,480,025.61	62.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$20,075,504.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SM56		PHH MORTGAGE CORPORATION	33	\$7,115,984.81	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,776,869.63	52.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$14,892,854.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SM64		PHH MORTGAGE CORPORATION	49	\$13,959,299.08	53.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,025,627.83	46.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$25,984,926.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SM72		PHH MORTGAGE CORPORATION	44	\$10,118,787.18	53.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,652,653.03	46.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$18,771,440.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SV23		PULTE MORTGAGE, L.L.C.	30	\$7,164,165.88	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>30</b>	<b>\$7,164,165.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SV49		PULTE MORTGAGE, L.L.C.	28	\$4,999,684.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,999,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SV56		PULTE MORTGAGE, L.L.C.	30	\$6,000,223.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,000,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SV64		PULTE MORTGAGE, L.L.C.	32	\$6,000,512.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,000,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417T5F1		Unavailable	21	\$5,975,554.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,975,554.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TNY0		CAPITAL ONE, NATIONAL ASSOCIATION	27	\$4,562,567.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,562,567.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TNZ7		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,477,807.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,477,807.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UH57		Unavailable	23	\$4,750,414.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,750,414.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UH65		Unavailable	24	\$4,611,336.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,611,336.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UH73		Unavailable	8	\$1,070,376.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,070,376.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UH99		Unavailable	26	\$4,774,383.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,774,383.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UJA4		Unavailable	30	\$5,663,772.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,663,772.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UJB2		Unavailable	7	\$1,202,063.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,202,063.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UJC0		Unavailable	11	\$1,291,785.12	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>11</b>	<b>\$1,291,785.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UJD8	Unavailable		26	\$5,285,287.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,285,287.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UJE6	Unavailable		39	\$7,293,160.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,293,160.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UJF3	Unavailable		28	\$4,841,548.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,841,548.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UJG1	Unavailable		10	\$1,175,419.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,175,419.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UJH9	Unavailable		9	\$1,007,813.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,007,813.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UJJ5	Unavailable		26	\$5,673,632.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,673,632.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UJK2	Unavailable		19	\$4,750,151.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,750,151.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UJL0	Unavailable		35	\$6,746,528.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,746,528.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UJM8	Unavailable		4	\$1,079,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,079,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UJN6	Unavailable		26	\$4,589,527.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,589,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UJP1	Unavailable		24	\$4,292,491.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,292,491.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UJQ9	Unavailable		31	\$6,160,035.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,160,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UJR7	Unavailable		27	\$5,484,662.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,484,662.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UJS5	Unavailable		18	\$4,527,260.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,527,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UJT3	Unavailable		38	\$6,174,160.00	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>38</b>	<b>\$6,174,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UJU0		Unavailable	27	\$4,850,374.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,850,374.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UM85		THE HUNTINGTON NATIONAL BANK	61	\$14,218,191.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$14,218,191.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417USR7		HSBC MORTGAGE CORPORATION (USA)	11	\$3,376,992.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,376,992.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UX26		CITIMORTGAGE, INC.	15	\$4,035,888.99	76.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,261,473.23	23.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,297,362.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UX34		CITIMORTGAGE, INC.	2	\$509,429.21	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$766,656.59	60.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,276,085.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UX42		CITIMORTGAGE, INC.	266	\$53,881,416.09	51.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$51,423,948.48	48.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>456</b>	<b>\$105,305,364.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UX59		CITIMORTGAGE, INC.	8	\$1,994,549.61	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,738,420.82	84.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$12,732,970.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UX67		CITIMORTGAGE, INC.	2	\$582,309.00	22.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,997,077.98	77.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,579,386.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UX75		CITIMORTGAGE, INC.	22	\$5,908,212.17	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,016,677.46	40.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,924,889.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UX83		CITIMORTGAGE, INC.	19	\$4,231,951.00	66.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,095,758.63	33.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,327,709.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UX91		CITIMORTGAGE, INC.	5	\$1,402,042.26	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,784,461.73	72.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,186,503.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UXV2		CITIMORTGAGE, INC.	34	\$3,309,648.78	82.23%	0	\$0.00	NA	0	\$0.00

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	Unavailable	7	\$715,228.73	17.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,024,877.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UXW0	CITIMORTGAGE, INC.	19	\$3,339,003.36	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,604,896.29	51.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,943,899.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UXX8	CITIMORTGAGE, INC.	7	\$2,184,841.04	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$656,813.54	23.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,841,654.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UXY6	CITIMORTGAGE, INC.	46	\$11,648,368.01	30.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$26,993,271.43	69.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$38,641,639.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UXZ3	CITIMORTGAGE, INC.	221	\$59,261,491.60	59.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$39,848,941.70	40.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>356</b>	<b>\$99,110,433.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UYA7	CITIMORTGAGE, INC.	43	\$10,216,323.10	60.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,564,504.82	39.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,780,827.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UYB5	CITIMORTGAGE, INC.	42	\$9,932,150.16	70.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,141,920.83	29.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$14,074,070.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UYC3	CITIMORTGAGE, INC.	5	\$892,481.35	24.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,807,639.67	75.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,700,121.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UYD1	CITIMORTGAGE, INC.	32	\$7,391,061.72	63.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,299,522.01	36.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,690,583.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UYE9	CITIMORTGAGE, INC.	5	\$1,270,255.00	51.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,218,995.20	48.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,489,250.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UYF6	CITIMORTGAGE, INC.	11	\$1,970,802.51	73.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$723,100.00	26.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,693,902.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UYG4	CITIMORTGAGE, INC.	43	\$10,974,957.97	39.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$16,967,136.33	60.72%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>101</b>	<b>\$27,942,094.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417UYH2		CITIMORTGAGE, INC.	9	\$2,349,307.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,349,307.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417UYJ8		Unavailable	6	\$1,242,533.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,242,533.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417UYK5		CITIMORTGAGE, INC.	131	\$34,502,146.55	52.73%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$30,925,291.78	47.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>232</b>	<b>\$65,427,438.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417UYL3		CITIMORTGAGE, INC.	85	\$17,323,883.18	64.63%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$9,478,839.14	35.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>124</b>	<b>\$26,802,722.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417VG49		RBC BANK (USA)	17	\$3,390,658.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,390,658.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417VLD3		Unavailable	11	\$3,169,525.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,169,525.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417W2Q3		Unavailable	7	\$1,753,472.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,753,472.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417W2R1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$261,004.23	16.22%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,348,546.35	83.78%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,609,550.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417W2X8		Unavailable	25	\$4,658,325.86	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,658,325.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417W2Y6		Unavailable	22	\$4,143,088.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,143,088.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417W2Z3		Unavailable	6	\$1,012,462.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,012,462.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417W3A7		MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$307,654.87	2.27%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$13,216,124.20	97.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>55</b>	<b>\$13,523,779.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31417W5A5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	208	\$45,901,675.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$45,901,675.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W5B3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$28,217,105.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$28,217,105.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W5J6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	154	\$35,033,593.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$35,033,593.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W5R8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$3,408,906.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,408,906.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W5S6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,413,460.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,413,460.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W5T4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$1,847,944.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$1,847,944.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W5U1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,063,018.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,063,018.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W5V9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$3,184,872.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,184,872.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W5W7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,622,315.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,622,315.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W5X5		44	\$2,886,192.44	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
<b>Total</b>			<b>44</b>	<b>\$2,886,192.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W5Y3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$6,430,359.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,430,359.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W5Z0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	120	\$15,669,847.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$15,669,847.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W6A4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	\$66,050,810.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$66,050,810.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W6B2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$2,027,544.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,027,544.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W6C0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,214,616.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,214,616.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W6D8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$4,865,170.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,865,170.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W6E6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,440,458.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,440,458.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W6F3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,430,601.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,430,601.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W6K2		GMAC MORTGAGE, LLC (USAA FEDERAL	29	\$7,744,327.42	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)								
<b>Total</b>			<b>29</b>	<b>\$7,744,327.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W6L0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$11,151,199.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$11,151,199.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W6M8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	\$19,377,808.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$19,377,808.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W6N6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,567,595.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,567,595.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W6P1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,912,914.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,912,914.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W6Q9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,516,472.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,516,472.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W6R7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,631,237.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,631,237.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W6S5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,572,210.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,572,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W6T3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$4,640,431.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,640,431.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W6U0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$14,919,684.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$14,919,684.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417W6V8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$25,048,442.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$25,048,442.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W6W6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$14,670,382.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$14,670,382.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W6X4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	164	\$28,938,414.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$28,938,414.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W6Y2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,642,399.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,642,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W6Z9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$18,805,233.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$18,805,233.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W7A3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,509,179.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,509,179.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WAB7	SA MORTGAGE SERVICES, LLC	37	\$9,242,213.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,242,213.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WAC5	SA MORTGAGE SERVICES, LLC	11	\$1,780,934.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,780,934.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WAE1	SA MORTGAGE SERVICES, LLC	51	\$12,902,391.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$12,902,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WAF8	SA MORTGAGE SERVICES, LLC	24	\$3,500,777.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,500,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417WB34		Unavailable	25	\$9,616,156.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$9,616,156.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WB59		REUNION MORTGAGE, INC.	3	\$1,180,000.00	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,855,000.00	80.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$6,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WEG2		Unavailable	7	\$1,616,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,616,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WN23		CITIMORTGAGE, INC.	12	\$1,165,581.21	74.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$393,781.36	25.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,559,362.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WN31		CITIMORTGAGE, INC.	12	\$1,406,426.11	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,856.63	8.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,531,282.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WN49		CITIMORTGAGE, INC.	33	\$7,401,713.27	51.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,845,087.50	48.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$14,246,800.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WN56		CITIMORTGAGE, INC.	90	\$5,921,715.13	81.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,354,519.50	18.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$7,276,234.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WN64		CITIMORTGAGE, INC.	61	\$5,940,239.75	75.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,913,006.92	24.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$7,853,246.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WN72		CITIMORTGAGE, INC.	26	\$1,711,207.98	69.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$743,162.06	30.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,454,370.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WN80		CITIMORTGAGE, INC.	154	\$39,479,688.14	71.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$16,060,240.24	28.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$55,539,928.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WN98		CITIMORTGAGE, INC.	4	\$1,003,555.75	26.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,834,103.20	73.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,837,658.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WPA3		CITIMORTGAGE, INC.	17	\$4,402,636.83	60.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,850,082.95	39.3%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>27</b>	<b>\$7,252,719.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WPB1	CITIMORTGAGE, INC.		118	\$24,945,541.49	57.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$18,215,721.36	42.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$43,161,262.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WPC9	CITIMORTGAGE, INC.		23	\$4,115,091.00	54.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,487,664.74	45.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,602,755.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WPD7	CITIMORTGAGE, INC.		35	\$6,392,953.47	77.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,865,578.46	22.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,258,531.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WPE5	CITIMORTGAGE, INC.		4	\$810,610.00	25.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,318,905.40	74.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,129,515.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WPF2	CITIMORTGAGE, INC.		16	\$4,401,746.82	55.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,545,321.67	44.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,947,068.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WPG0	CITIMORTGAGE, INC.		17	\$5,135,787.83	73.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,810,194.20	26.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,945,982.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WPH8	CITIMORTGAGE, INC.		3	\$869,495.93	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,934,161.78	77.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,803,657.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WPJ4	CITIMORTGAGE, INC.		39	\$9,034,153.65	71.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,641,987.32	28.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$12,676,140.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WQ38	THIRD FEDERAL SAVINGS AND LOAN		18	\$5,007,040.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,007,040.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WWA5	EMBRACE HOME LOANS, INC.		15	\$1,962,010.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,962,010.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WY88	HSBC MORTGAGE CORPORATION (USA)		31	\$10,000,721.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$10,000,721.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417WY96		HSBC MORTGAGE CORPORATION (USA)	35	\$20,771,306.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$20,771,306.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WZA2		HSBC MORTGAGE CORPORATION (USA)	45	\$15,001,061.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$15,001,061.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WZB0		HSBC MORTGAGE CORPORATION (USA)	57	\$20,001,155.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$20,001,155.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WZC8		HSBC MORTGAGE CORPORATION (USA)	29	\$7,000,669.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,000,669.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WZD6		HSBC MORTGAGE CORPORATION (USA)	24	\$6,999,625.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,999,625.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WZE4		HSBC MORTGAGE CORPORATION (USA)	69	\$15,000,989.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$15,000,989.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WZF1		HSBC MORTGAGE CORPORATION (USA)	11	\$1,496,941.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,496,941.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WZG9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,348,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,348,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WZH7		HSBC MORTGAGE CORPORATION (USA)	91	\$19,999,716.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$19,999,716.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WZJ3		HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,640.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,999,640.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WZK0		HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,385.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,000,385.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WZL8		HSBC MORTGAGE CORPORATION (USA)	30	\$6,999,302.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,999,302.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417WZM6	HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,341.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,000,341.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WZN4	HSBC MORTGAGE CORPORATION (USA)	12	\$7,332,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$7,332,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WZP9	HSBC MORTGAGE CORPORATION (USA)	4	\$2,536,192.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,536,192.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WZQ7	HSBC MORTGAGE CORPORATION (USA)	9	\$1,999,837.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,999,837.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WZR5	HSBC MORTGAGE CORPORATION (USA)	31	\$6,500,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,500,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WZS3	HSBC MORTGAGE CORPORATION (USA)	16	\$3,638,967.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,638,967.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WZT1	HSBC MORTGAGE CORPORATION (USA)	44	\$11,414,564.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,414,564.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WZU8	HSBC MORTGAGE CORPORATION (USA)	29	\$6,896,149.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,896,149.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WZV6	HSBC MORTGAGE CORPORATION (USA)	24	\$3,500,194.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,500,194.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WZW4	HSBC MORTGAGE CORPORATION (USA)	38	\$6,805,860.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,805,860.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YM53	1ST SOURCE BANK	2	\$169,467.20	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$395,825.37	0.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$815,907.46	0.43%	0	\$0.00	NA	0	\$0.00
		3	\$570,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC.								
	FIRST HAWAIIAN BANK	8	\$2,965,600.00	1.56%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$341,494.19	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$1,351,354.66	0.71%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	15	\$3,611,761.00	1.9%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$1,173,467.68	0.62%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,198,003.71	0.63%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	68	\$16,493,784.64	8.69%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	12	\$1,429,650.00	0.75%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	134	\$30,480,727.50	16.06%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	137	\$33,667,560.10	17.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	15	\$3,083,023.62	1.62%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$354,575.00	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	25	\$2,980,093.13	1.57%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$483,927.57	0.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	64	\$13,746,776.11	7.24%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	97	\$19,577,664.96	10.32%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	36	\$6,740,006.02	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$48,150,489.93	25.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>850</b>	<b>\$189,781,159.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YM61	BANK OF AMERICA, N.A.	671	\$82,711,361.78	15.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	378	\$59,479,106.88	10.8%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	712	\$103,563,970.59	18.81%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$444,839.75	0.08%	0	\$0.00	NA	0	\$0.00

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	FIFTH THIRD BANK	204	\$16,140,868.78	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$710,217.15	0.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$51,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,994.18	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$1,166,662.84	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,545,003.08	0.28%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	55	\$9,085,589.80	1.65%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$191,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	77	\$11,654,195.87	2.12%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	97	\$14,667,976.21	2.66%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	4	\$1,021,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	8	\$736,834.75	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$403,058.68	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$531,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	82	\$9,887,871.69	1.8%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	76	\$10,794,368.71	1.96%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,158,142.21	0.39%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$302,619.37	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	52	\$8,272,954.86	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,348	\$214,615,082.09	38.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,821</b>	<b>\$550,720,869.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417YM79	BANK OF AMERICA, N.A.	9	\$436,117.91	1.46%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	79	\$7,238,752.52	24.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	75	\$4,086,121.96	13.64%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$326,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	24	\$3,027,667.49	10.11%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	1	\$171,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$85,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$303,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$408,641.49	1.36%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	29	\$3,925,775.42	13.11%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$163,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$286,192.87	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,491,398.08	31.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>325</b>	<b>\$29,950,217.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YM87	BANK OF AMERICA, N.A.	127	\$23,832,206.88	11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	35	\$9,820,561.46	4.53%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	143	\$31,124,592.62	14.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	17	\$2,645,572.34	1.22%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,509,098.86	0.7%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$550,507.02	0.25%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$1,257,160.57	0.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	42	\$10,926,033.48	5.04%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$203,481.83	0.09%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	28	\$5,876,921.41	2.71%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$629,883.93	0.29%	0	\$0.00	NA	0	\$0.00

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	STATE FARM BANK, FSB	3	\$826,646.16	0.38%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$1,658,799.57	0.77%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$94,242.90	0.04%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	86	\$20,971,233.00	9.68%	0	\$0.00	NA	\$0.00
	Unavailable	441	\$104,814,177.00	48.36%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>948</b>	<b>\$216,741,119.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417YM95	BANK OF AMERICA, N.A.	1,412	\$299,156,278.49	27.11%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$163,000.00	0.01%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	686	\$143,314,845.51	12.99%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	554	\$105,525,400.11	9.56%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$503,950.00	0.05%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$118,000.00	0.01%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$315,800.00	0.03%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	179	\$21,971,740.03	1.99%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,226.68	0.02%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	11	\$2,491,440.90	0.23%	0	\$0.00	NA	\$0.00
	GOLF SAVINGS BANK	2	\$547,000.00	0.05%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	2	\$271,200.00	0.02%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$360,000.00	0.03%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,390,983.89	0.22%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$4,906,361.28	0.44%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	12	\$1,621,432.48	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	2	\$599,017.83	0.05%	0	\$0.00	NA	\$0.00

	SERVICES								
	MORTGAGEAMERICA INC.	2	\$397,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	162	\$32,177,596.76	2.92%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	82	\$15,205,113.64	1.38%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	75	\$14,512,744.14	1.32%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	33	\$5,378,094.24	0.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$606,160.24	0.05%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	21	\$2,562,097.47	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	57	\$11,900,136.12	1.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	46	\$6,931,895.80	0.63%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$435,255.25	0.04%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$117,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	11	\$2,847,360.97	0.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	472	\$110,630,672.18	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,572	\$315,228,199.11	28.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5,455</b>	<b>\$1,103,364,003.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YN29	CHASE HOME FINANCE, LLC	3	\$98,262.27	5.59%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	9	\$957,272.15	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$702,429.09	39.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,757,963.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YN86	Unavailable	9	\$1,431,809.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,431,809.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YNA1	BANK OF AMERICA, N.A.	13	\$2,703,356.50	2.13%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	287	\$45,233,689.44	35.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	15	\$2,617,773.75	2.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	13	\$765,820.02	0.6%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$209,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN	1	\$310,564.30	0.24%	0	\$0.00	NA	0	\$0.00



	MORTGAGE COMPANY								
	GMAC MORTGAGE, LLC	25	\$4,443,913.83	3.5%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	4	\$521,086.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$53,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$706,566.72	0.56%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$557,618.02	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$426,287.79	0.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,043,184.07	0.82%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	19	\$3,394,490.53	2.67%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	14	\$1,784,709.68	1.41%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$368,444.96	0.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$2,034,559.28	1.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,638,150.54	1.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	191	\$34,699,548.84	27.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$23,472,142.71	18.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>790</b>	<b>\$126,984,856.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YNB9	BANK OF AMERICA, N.A.	68	\$41,879,892.16	7.79%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$6,007,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	242	\$141,968,191.14	26.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$6,440,171.82	1.2%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$920,175.83	0.17%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	12	\$6,973,543.48	1.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	54	\$32,588,421.36	6.06%	0	\$0.00	NA	0	\$0.00
		79	\$57,530,685.98	10.7%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.									
	Unavailable	411	\$243,152,571.71	45.25%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>887</b>	<b>\$537,460,903.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YNE3	BANK OF AMERICA, N.A.	6	\$756,459.15	0.61%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	7	\$1,775,175.60	1.44%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	3	\$471,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$218,556.84	0.18%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	3	\$452,800.00	0.37%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	20	\$5,049,447.92	4.1%	0	\$0.00	NA	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	3	\$754,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	24	\$5,389,366.29	4.37%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	12	\$1,181,650.00	0.96%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	58	\$9,469,198.10	7.68%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	146	\$33,653,602.58	27.31%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$999,920.00	0.81%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	14	\$1,720,428.43	1.4%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$845,250.00	0.69%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	5	\$782,718.20	0.64%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	51	\$9,701,527.00	7.87%	0	\$0.00	NA	0	\$0.00	
	RBC BANK (USA)	8	\$999,133.73	0.81%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	44	\$6,461,782.31	5.24%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	26	\$4,026,311.08	3.27%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	209	\$38,538,612.05	31.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>653</b>	<b>\$123,247,439.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YNF0		BANK OF AMERICA, N.A.	2	\$553,010.35	3.24%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,711,024.35	10.03%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	7	\$1,382,684.91	8.11%	0	\$0.00	NA	0	\$0.00
		CIT BANK, NATIONAL ASSOCIATION	5	\$622,689.66	3.65%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	6	\$949,799.57	5.57%	0	\$0.00	NA	0	\$0.00
		EVERBANK	3	\$452,961.83	2.66%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$102,675.00	0.6%	0	\$0.00	NA	0	\$0.00
		GOLF SAVINGS BANK	7	\$956,936.77	5.61%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	4	\$412,786.86	2.42%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	5	\$625,495.00	3.67%	0	\$0.00	NA	0	\$0.00
		HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$195,055.32	1.14%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,012,416.44	5.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$685,194.98	4.02%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	7	\$764,795.66	4.48%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$109,600.00	0.64%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$64,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,136,169.42	35.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$17,057,296.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417YNG8	1ST SOURCE BANK	1	\$211,205.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	10	\$1,029,660.03	1.2%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$323,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$2,572,750.00	2.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$711,574.44	0.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	7	\$1,426,881.30	1.66%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	7	\$1,138,790.00	1.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	35	\$6,385,527.20	7.42%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	15	\$1,334,750.00	1.55%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	128	\$18,760,914.55	21.79%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	36	\$6,084,068.21	7.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,729,849.06	3.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	11	\$1,485,100.00	1.72%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$984,975.00	1.14%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	75	\$14,630,121.19	16.99%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	15	\$1,779,953.92	2.07%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	13	\$2,920,326.32	3.39%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	55	\$9,099,809.60	10.57%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$665,660.17	0.77%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$918,648.28	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,911,074.63	12.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>507</b>	<b>\$86,104,638.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417YNH6	BANK OF AMERICA, N.A.	2	\$148,634.90	0.38%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$646,265.50	1.65%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	13	\$1,268,200.00	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$575,999.48	1.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$346,732.00	0.89%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	8	\$1,088,178.00	2.78%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$576,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$1,870,877.34	4.78%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$783,275.00	2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$572,650.00	1.46%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$5,831,152.14	14.89%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	19	\$3,241,865.76	8.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,285,407.30	3.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$195,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$642,013.00	1.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$592,212.27	1.51%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$900,193.57	2.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	16	\$2,177,200.00	5.56%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	9	\$947,217.99	2.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	55	\$4,178,912.79	10.67%	0	\$0.00	NA	0	\$0.00
		2	\$202,400.00	0.52%	0	\$0.00	NA	0	\$0.00

		THE BRANCH BANKING AND TRUST COMPANY								
		TRUSTMARK NATIONAL BANK	1	\$59,215.27	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,032,617.64	28.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>319</b>	<b>\$39,162,219.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YNJ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,427,600.00	1.31%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,307,500.00	2.12%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	21	\$11,745,219.69	10.78%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	4	\$2,164,000.00	1.99%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$524,411.71	0.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	25	\$14,000,962.26	12.85%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	3	\$2,030,250.00	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$74,761,835.39	68.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$108,961,779.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YNK9		BANK OF AMERICA, N.A.	125	\$31,332,822.54	52.04%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$758,657.96	1.26%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	47	\$11,539,830.71	19.17%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	5	\$744,991.50	1.24%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	10	\$2,542,595.69	4.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$232,476.65	0.39%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	8	\$2,128,798.77	3.54%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	7	\$2,176,831.28	3.62%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	1	\$144,689.12	0.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,602,408.30	14.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>241</b>	<b>\$60,204,102.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YNL7		CIT BANK, NATIONAL ASSOCIATION	2	\$183,206.18	2.87%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP	1	\$51,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	LLC									
	GMAC MORTGAGE, LLC	2	\$318,029.61	4.98%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$582,424.38	9.13%	0	\$0.00	NA	0	\$0.00	
	GOLF SAVINGS BANK	1	\$285,000.00	4.47%	0	\$0.00	NA	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	\$130,000.00	2.04%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$59,784.74	0.94%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	1	\$35,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	2	\$141,117.49	2.21%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	2	\$68,350.00	1.07%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	3	\$272,300.00	4.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$4,254,969.62	66.67%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>65</b>	<b>\$6,381,182.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YNM5	BANK OF AMERICA, N.A.	14	\$3,681,925.46	17.16%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	4	\$417,230.14	1.94%	0	\$0.00	NA	0	\$0.00	
	CIT BANK, NATIONAL ASSOCIATION	3	\$516,961.37	2.41%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$404,339.70	1.88%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	4	\$896,613.01	4.18%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	3	\$736,812.24	3.43%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	50	\$13,292,679.21	61.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,506,561.06	7.04%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>84</b>	<b>\$21,453,122.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YNN3	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$270,000.00	1.72%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	8	\$2,618,600.00	16.65%	0	\$0.00	NA	0	\$0.00	
	GOLF SAVINGS BANK	2	\$624,950.00	3.97%	0	\$0.00	NA	0	\$0.00	

	GUARANTY BANK F.S.B.	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$454,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,277,883.70	8.12%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	17	\$3,847,766.41	24.46%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$1,135,626.00	7.22%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$675,904.16	4.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$1,335,613.76	8.49%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$218,627.81	1.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$174,278.55	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,997,147.43	19.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$15,730,397.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YNP8	PHH MORTGAGE CORPORATION	5	\$3,223,773.83	64.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,748,800.00	35.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$4,972,573.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YNQ6	BANK OF AMERICA, N.A.	34	\$9,501,033.75	55.9%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$384,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$2,381,940.24	14.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$1,125,708.08	6.62%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$550,818.76	3.24%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$548,426.81	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,505,546.95	14.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$16,997,974.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YNR4	CIT BANK, NATIONAL ASSOCIATION	1	\$618,652.32	3.93%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	4	\$2,252,348.99	14.3%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	5	\$2,952,923.44	18.75%	0	\$0.00	NA	0	\$0.00



		PHH MORTGAGE CORPORATION	5	\$3,089,740.76	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$6,837,824.84	43.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$15,751,490.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YNS2		BANK OF AMERICA, N.A.	8	\$2,124,858.18	71.91%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$249,558.76	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$580,268.26	19.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,954,685.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YNT0		BANK OF AMERICA, N.A.	12	\$2,909,998.50	35.64%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	4	\$707,000.00	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,546,913.93	55.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,163,912.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YNU7		BANK OF AMERICA, N.A.	3	\$754,200.00	31.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,658,990.43	68.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,413,190.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YNV5		BANK OF AMERICA, N.A.	495	\$67,704,545.94	45.15%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	84	\$11,924,605.57	7.95%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	5	\$496,462.96	0.33%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	5	\$413,812.25	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$69,150,799.86	46.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>942</b>	<b>\$149,950,226.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YNW3		BANK OF AMERICA, N.A.	38	\$6,398,043.04	27.49%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$154,481.27	0.66%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	17	\$2,265,300.12	9.73%	0	\$0.00	NA	0	\$0.00
		HANSCOM FEDERAL CREDIT UNION	1	\$276,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	5	\$1,159,760.89	4.98%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$144,450.00	0.62%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$62,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY	1	\$347,121.70	1.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$781,181.44	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,683,226.51	50.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$23,271,564.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YNX1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$567,525.39	34.55%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	5	\$410,900.67	25.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$664,061.61	40.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,642,487.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YPF8	BANK OF AMERICA, N.A.	9	\$1,812,482.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,812,482.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N2A7	WELLS FARGO BANK, N.A.	43	\$12,537,820.52	93.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$872,488.13	6.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$13,410,308.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N2B5	WELLS FARGO BANK, N.A.	55	\$12,408,729.71	70.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,165,728.70	29.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$17,574,458.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N6M7	PROSPECT MORTGAGE, LLC	13	\$4,281,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,281,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N6N5	PROSPECT MORTGAGE, LLC	16	\$4,908,468.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,908,468.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N6P0	PROSPECT MORTGAGE, LLC	4	\$1,592,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,592,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N6R6	PROSPECT MORTGAGE, LLC	18	\$6,678,645.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,678,645.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418N6T2		PROSPECT MORTGAGE, LLC	5	\$1,328,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,328,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N6V7		PROSPECT MORTGAGE, LLC	11	\$4,319,660.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$4,319,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NH86		RBS CITIZENS, NA	24	\$4,462,616.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,462,616.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NH94		RBS CITIZENS, NA	357	\$61,195,729.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>357</b>	<b>\$61,195,729.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NHQ6		RBS CITIZENS, NA	46	\$9,803,851.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$9,803,851.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NHR4		RBS CITIZENS, NA	44	\$3,868,530.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$3,868,530.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NHS2		RBS CITIZENS, NA	34	\$4,524,229.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,524,229.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NHT0		RBS CITIZENS, NA	21	\$3,366,749.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,366,749.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NHU7		RBS CITIZENS, NA	120	\$32,532,057.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$32,532,057.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NHV5		RBS CITIZENS, NA	43	\$10,778,113.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,778,113.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NHW3		RBS CITIZENS, NA	27	\$4,941,481.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,941,481.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NJB7		RBS CITIZENS, NA	52	\$6,154,741.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,154,741.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NK41		Unavailable	6	\$1,974,693.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,974,693.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NK58		Unavailable	6	\$1,222,115.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,222,115.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NK66		FRANKLIN AMERICAN	1	\$144,825.78	11.55%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	8	\$1,109,565.41	88.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,254,391.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NK74		Unavailable	4	\$1,079,321.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,079,321.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NK82		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,906.55	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,375,630.74	94.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,451,537.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NQU7		Unavailable	22	\$4,927,038.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,927,038.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NQV5		Unavailable	13	\$1,642,529.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,642,529.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NQW3		Unavailable	8	\$1,140,495.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,140,495.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NQX1		Unavailable	6	\$1,007,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,007,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NQY9		Unavailable	6	\$1,019,032.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,019,032.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NV49		BANK OF AMERICA, N.A.	9	\$2,124,902.15	70.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$875,780.79	29.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,000,682.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NV56		BANK OF AMERICA, N.A.	5	\$837,398.04	55.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$662,756.51	44.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,500,154.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NV64		BANK OF AMERICA, N.A.	26	\$3,989,529.05	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,727,534.75	72.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$14,717,063.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NV72			19	\$2,412,635.63	41.07%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.									
	Unavailable	30	\$3,461,579.60	58.93%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>49</b>	<b>\$5,874,215.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418NV80	BANK OF AMERICA, N.A.	10	\$1,256,348.63	36.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$2,182,682.95	63.47%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$3,439,031.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418NV98	BANK OF AMERICA, N.A.	4	\$417,854.91	35.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$772,774.07	64.9%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,190,628.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418NWA4	BANK OF AMERICA, N.A.	8	\$2,296,195.15	26.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$6,275,190.06	73.21%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$8,571,385.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418NWB2	BANK OF AMERICA, N.A.	3	\$1,022,986.98	33.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$2,075,022.73	66.98%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$3,098,009.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418NWC0	BANK OF AMERICA, N.A.	9	\$2,295,314.36	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,295,314.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418NWD8	BANK OF AMERICA, N.A.	19	\$2,475,159.36	82.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$533,449.32	17.73%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$3,008,608.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418NWE6	Unavailable	2	\$233,045.77	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$233,045.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418NWF3	BANK OF AMERICA, N.A.	6	\$1,027,352.68	24.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$3,236,823.49	75.91%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$4,264,176.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418NWG1	BANK OF AMERICA, N.A.	8	\$1,162,001.81	50.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,117,623.96	49.03%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$2,279,625.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31418NWH9	BANK OF AMERICA, N.A.	12	\$1,983,846.78	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,228,177.89	75.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,212,024.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NWJ5	BANK OF AMERICA, N.A.	4	\$583,493.25	52.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$537,680.67	47.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,121,173.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NWK2	BANK OF AMERICA, N.A.	3	\$435,004.75	35.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$779,109.24	64.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,214,113.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NWL0	BANK OF AMERICA, N.A.	28	\$4,359,586.97	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$20,597,505.78	82.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$24,957,092.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NWM8	BANK OF AMERICA, N.A.	1	\$107,200.00	10.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$918,543.91	89.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,025,743.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NWN6	BANK OF AMERICA, N.A.	2	\$297,500.00	25.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$875,906.52	74.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,173,406.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NWP1	BANK OF AMERICA, N.A.	2	\$242,372.03	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,423,893.40	85.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,666,265.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NWQ9	BANK OF AMERICA, N.A.	3	\$776,251.38	30.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,773,549.94	69.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,549,801.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NWR7	BANK OF AMERICA, N.A.	70	\$13,666,501.15	27.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$36,464,362.79	72.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$50,130,863.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418NWS5		Unavailable	8	\$1,671,959.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,671,959.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NWT3		BANK OF AMERICA, N.A.	3	\$346,456.35	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,016,924.23	74.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,363,380.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NWU0		BANK OF AMERICA, N.A.	42	\$16,337,219.58	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$34,095,565.47	67.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$50,432,785.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NWX8		BANK OF AMERICA, N.A.	22	\$6,400,176.86	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$44,030,735.90	87.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$50,430,912.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NWX6		BANK OF AMERICA, N.A.	3	\$638,111.75	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,087,461.27	82.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,725,573.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NWX4		BANK OF AMERICA, N.A.	22	\$6,128,070.00	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$34,261,029.61	84.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$40,389,099.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NWX2		BANK OF AMERICA, N.A.	10	\$3,313,811.28	32.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,755,027.77	67.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$10,068,839.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NWZ9		Unavailable	2	\$279,693.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$279,693.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NY53		WELLS FARGO BANK, N.A.	121	\$43,717,045.91	73.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$15,791,333.44	26.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$59,508,379.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NY61		WELLS FARGO BANK, N.A.	2	\$537,722.31	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$876,656.89	61.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,414,379.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418NY79	WELLS FARGO BANK, N.A.	1	\$109,477.19	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$930,554.64	89.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,040,031.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NY87	WELLS FARGO BANK, N.A.	3	\$558,931.12	40.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$832,981.23	59.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,391,912.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NY95	WELLS FARGO BANK, N.A.	60	\$13,815,890.95	44.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,245,239.41	55.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$31,061,130.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NYQ7	WELLS FARGO BANK, N.A.	183	\$58,330,574.91	77.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$17,250,669.21	22.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$75,581,244.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NYW4	WELLS FARGO BANK, N.A.	51	\$20,262,020.00	98.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,000.00	1.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$20,512,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NYX2	WELLS FARGO BANK, N.A.	162	\$52,750,994.81	65.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$27,799,003.14	34.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$80,549,997.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NYY0	WELLS FARGO BANK, N.A.	236	\$71,227,582.64	70.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$29,381,003.61	29.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>341</b>	<b>\$100,608,586.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NZ29	WELLS FARGO BANK, N.A.	174	\$11,565,074.22	60.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,545,829.42	39.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>288</b>	<b>\$19,110,903.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NZ37	WELLS FARGO BANK, N.A.	223	\$21,972,179.66	66.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$11,079,174.65	33.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>336</b>	<b>\$33,051,354.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NZ45	WELLS FARGO	469	\$61,216,402.52	75.96%	0	\$0.00	NA	0	\$0.00



		BANK, N.A.																		
		Unavailable	148	\$19,377,042.86	24.04%	0	\$0.00	NA	0	\$0.00										
<b>Total</b>			<b>617</b>	<b>\$80,593,445.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31418NZ52		WELLS FARGO BANK, N.A.	3,791	\$1,046,314,432.08	79.83%	0	\$0.00	NA	0	\$0.00										
		Unavailable	833	\$264,364,883.18	20.17%	0	\$0.00	NA	0	\$0.00										
<b>Total</b>			<b>4,624</b>	<b>\$1,310,679,315.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31418NZ78		WELLS FARGO BANK, N.A.	224	\$12,974,258.36	44.32%	0	\$0.00	NA	0	\$0.00										
		Unavailable	274	\$16,297,631.22	55.68%	0	\$0.00	NA	0	\$0.00										
<b>Total</b>			<b>498</b>	<b>\$29,271,889.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31418NZ86		WELLS FARGO BANK, N.A.	45	\$4,419,387.13	41.4%	0	\$0.00	NA	0	\$0.00										
		Unavailable	65	\$6,256,516.29	58.6%	0	\$0.00	NA	0	\$0.00										
<b>Total</b>			<b>110</b>	<b>\$10,675,903.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31418NZ94		WELLS FARGO BANK, N.A.	18	\$2,349,595.46	77.99%	0	\$0.00	NA	0	\$0.00										
		Unavailable	5	\$662,944.60	22.01%	0	\$0.00	NA	0	\$0.00										
<b>Total</b>			<b>23</b>	<b>\$3,012,540.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31418NZA1		WELLS FARGO BANK, N.A.	39	\$7,617,722.07	49.67%	0	\$0.00	NA	0	\$0.00										
		Unavailable	49	\$7,718,736.89	50.33%	0	\$0.00	NA	0	\$0.00										
<b>Total</b>			<b>88</b>	<b>\$15,336,458.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31418NZB9		WELLS FARGO BANK, N.A.	6	\$1,347,481.33	52.83%	0	\$0.00	NA	0	\$0.00										
		Unavailable	5	\$1,203,318.44	47.17%	0	\$0.00	NA	0	\$0.00										
<b>Total</b>			<b>11</b>	<b>\$2,550,799.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31418NZC7		WELLS FARGO BANK, N.A.	2	\$376,796.72	35.98%	0	\$0.00	NA	0	\$0.00										
		Unavailable	4	\$670,453.31	64.02%	0	\$0.00	NA	0	\$0.00										
<b>Total</b>			<b>6</b>	<b>\$1,047,250.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31418NZD5		WELLS FARGO BANK, N.A.	11	\$1,599,491.89	41.04%	0	\$0.00	NA	0	\$0.00										
		Unavailable	13	\$2,298,303.53	58.96%	0	\$0.00	NA	0	\$0.00										
<b>Total</b>			<b>24</b>	<b>\$3,897,795.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31418NZE3		WELLS FARGO BANK, N.A.	5	\$1,037,316.46	56.09%	0	\$0.00	NA	0	\$0.00										

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		Unavailable	4	\$812,098.54	43.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,849,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NZF0		WELLS FARGO BANK, N.A.	2	\$235,500.00	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,007,549.07	81.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,243,049.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NZG8		WELLS FARGO BANK, N.A.	8	\$1,646,927.47	45.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,982,039.22	54.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,628,966.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NZH6		WELLS FARGO BANK, N.A.	13	\$2,144,804.53	70.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$883,105.06	29.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,027,909.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NZJ2		WELLS FARGO BANK, N.A.	8	\$1,179,934.95	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$990,384.51	45.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,170,319.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NZK9		WELLS FARGO BANK, N.A.	398	\$94,261,115.54	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$78,685,829.42	45.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>753</b>	<b>\$172,946,944.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NZL7		WELLS FARGO BANK, N.A.	136	\$29,640,920.07	39.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$44,837,437.80	60.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>364</b>	<b>\$74,478,357.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NZM5		WELLS FARGO BANK, N.A.	3	\$818,240.31	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,136,584.58	58.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,954,824.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NZP8		WELLS FARGO BANK, N.A.	201	\$58,809,294.41	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	434	\$120,312,034.44	67.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>635</b>	<b>\$179,121,328.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NZQ6		WELLS FARGO BANK, N.A.	34	\$18,264,628.00	51.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$17,291,150.00	48.63%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>65</b>	<b>\$35,555,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NZR4	WELLS FARGO BANK, N.A.		34	\$23,470,712.08	46.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$27,141,765.53	53.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$50,612,477.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NZS2	WELLS FARGO BANK, N.A.		25	\$18,933,733.30	37.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$32,056,293.17	62.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$50,990,026.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NZT0	WELLS FARGO BANK, N.A.		232	\$16,054,363.88	48.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		248	\$17,035,939.09	51.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>480</b>	<b>\$33,090,302.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NZU7	WELLS FARGO BANK, N.A.		321	\$31,645,091.10	46.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		374	\$37,101,455.32	53.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>695</b>	<b>\$68,746,546.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NZV5	WELLS FARGO BANK, N.A.		667	\$88,634,699.07	48.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		720	\$94,857,331.05	51.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,387</b>	<b>\$183,492,030.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NZW3	WELLS FARGO BANK, N.A.		5,523	\$1,678,917,075.41	51.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		5,061	\$1,574,653,344.34	48.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10,584</b>	<b>\$3,253,570,419.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NZX1	WELLS FARGO BANK, N.A.		44	\$32,721,205.87	64.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$18,235,940.53	35.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$50,957,146.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NZY9	WELLS FARGO BANK, N.A.		112	\$73,792,925.91	73.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$27,018,434.06	26.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$100,811,359.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NZZ6	WELLS FARGO BANK, N.A.		229	\$123,699,307.36	82.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$25,485,314.00	17.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>274</b>	<b>\$149,184,621.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418P2C8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$8,991,378.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,991,378.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P2D6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,991,601.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,991,601.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P2F1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,495,303.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,495,303.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P2G9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,005,762.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,005,762.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P5Y7	THE HUNTINGTON NATIONAL BANK	11	\$1,540,523.83	82.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$330,384.36	17.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,870,908.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P5Z4	THE HUNTINGTON NATIONAL BANK	25	\$2,416,167.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,416,167.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P6A8	THE HUNTINGTON NATIONAL BANK	64	\$10,935,099.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$10,935,099.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P6B6	THE HUNTINGTON NATIONAL BANK	23	\$2,177,180.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,177,180.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P6C4	THE HUNTINGTON NATIONAL BANK	19	\$1,210,200.94	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$1,210,200.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P6D2		THE HUNTINGTON NATIONAL BANK	19	\$2,073,663.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,073,663.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P6E0		THE HUNTINGTON NATIONAL BANK	16	\$1,031,631.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,031,631.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P6F7		THE HUNTINGTON NATIONAL BANK	105	\$20,463,776.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$20,463,776.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P6G5		THE HUNTINGTON NATIONAL BANK	87	\$18,411,528.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$18,411,528.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P6H3		THE HUNTINGTON NATIONAL BANK	62	\$11,831,246.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$11,831,246.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P6J9		THE HUNTINGTON NATIONAL BANK	4	\$816,941.94	61.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$505,084.72	38.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,322,026.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P6K6		THE HUNTINGTON NATIONAL BANK	23	\$2,342,288.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,342,288.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P6L4		THE HUNTINGTON NATIONAL BANK	32	\$3,660,888.36	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$152,700.00	4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,813,588.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P6M2		THE HUNTINGTON NATIONAL BANK	20	\$1,859,921.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,859,921.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P6N0		THE HUNTINGTON NATIONAL BANK	79	\$11,321,699.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$11,321,699.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PB95		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,236,863.27	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>6</b>	<b>\$1,236,863.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PBA2	METLIFE BANK, NA		11	\$939,381.10	48.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$980,901.98	51.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,920,283.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PBD6	METLIFE BANK, NA		4	\$872,187.32	60.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$575,000.00	39.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,447,187.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PBF1	METLIFE BANK, NA		19	\$10,717,658.58	48.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$11,351,731.00	51.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$22,069,389.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PBG9	METLIFE BANK, NA		21	\$8,032,471.47	72.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$3,055,000.00	27.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$11,087,471.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PBH7	METLIFE BANK, NA		5	\$1,426,600.00	55.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,121,700.00	44.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,548,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PBJ3	METLIFE BANK, NA		1	\$506,250.00	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,924,300.00	79.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,430,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PBK0	METLIFE BANK, NA		4	\$1,185,459.00	33.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,347,000.00	66.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,532,459.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PBP9	RBS CITIZENS, NA		35	\$7,370,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,370,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PG25	CHASE HOME FINANCE, LLC		146	\$19,145,059.33	85.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,185,595.38	14.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$22,330,654.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PG33	CHASE HOME FINANCE, LLC		200	\$25,762,678.53	86.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,029,224.37	13.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$29,791,902.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PG41	CHASE HOME FINANCE, LLC		30	\$2,127,514.75	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$5,255,357.55	71.18%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>108</b>	<b>\$7,382,872.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PG58		CHASE HOME FINANCE, LLC	66	\$4,315,557.72	86.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$696,675.54	13.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$5,012,233.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PG66		CHASE HOME FINANCE, LLC	222	\$14,501,409.65	89.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,783,828.60	10.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>249</b>	<b>\$16,285,238.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PG74		CHASE HOME FINANCE, LLC	80	\$8,076,501.39	51.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,557,251.65	48.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$15,633,753.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PG82		CHASE HOME FINANCE, LLC	70	\$6,958,633.02	83.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,370,131.15	16.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$8,328,764.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PG90		CHASE HOME FINANCE, LLC	140	\$13,730,004.32	91.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,209,594.87	8.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$14,939,599.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PGJ8		CHASE HOME FINANCE, LLC	43	\$13,112,194.29	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$36,940,926.06	73.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$50,053,120.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PGK5		CHASE HOME FINANCE, LLC	37	\$11,908,908.93	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$38,175,567.41	76.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$50,084,476.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PGL3		CHASE HOME FINANCE, LLC	137	\$42,369,986.88	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	432	\$123,092,432.95	74.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>569</b>	<b>\$165,462,419.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PGM1		CHASE HOME FINANCE, LLC	77	\$23,890,775.11	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$48,410,234.68	66.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>250</b>	<b>\$72,301,009.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418PGN9	CHASE HOME FINANCE, LLC	672	\$184,094,094.17	38.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,096	\$293,692,032.15	61.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,768</b>	<b>\$477,786,126.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PGP4	CHASE HOME FINANCE, LLC	1,098	\$302,582,858.69	67.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	500	\$143,773,332.40	32.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,598</b>	<b>\$446,356,191.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PGQ2	CHASE HOME FINANCE, LLC	888	\$229,950,115.77	82.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$48,048,668.32	17.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,064</b>	<b>\$277,998,784.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PGR0	CHASE HOME FINANCE, LLC	1,464	\$365,698,880.56	82.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$78,697,672.93	17.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,735</b>	<b>\$444,396,553.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PGS8	CHASE HOME FINANCE, LLC	18	\$10,867,317.53	44.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$13,741,507.48	55.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$24,608,825.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PGT6	CHASE HOME FINANCE, LLC	350	\$205,153,586.24	51.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	348	\$194,654,806.20	48.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>698</b>	<b>\$399,808,392.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PGV1	CHASE HOME FINANCE, LLC	52	\$15,406,024.06	30.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$34,676,609.23	69.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$50,082,633.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PGW9	Unavailable	10	\$1,305,791.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,305,791.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PGX7	CHASE HOME FINANCE, LLC	18	\$3,507,344.81	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,033,724.56	82.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$20,541,069.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PGY5	CHASE HOME FINANCE, LLC	53	\$17,219,266.28	34.26%	0	\$0.00	NA	0	\$0.00



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		Unavailable	101	\$33,037,907.29	65.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$50,257,173.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PGZ2		CHASE HOME FINANCE, LLC	9	\$1,448,129.28	88.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$193,422.21	11.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,641,551.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PHA6		CHASE HOME FINANCE, LLC	9	\$1,985,068.86	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,185,561.41	61.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,170,630.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PHB4		CHASE HOME FINANCE, LLC	470	\$114,428,032.20	39.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	714	\$174,061,770.81	60.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,184</b>	<b>\$288,489,803.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PHC2		CHASE HOME FINANCE, LLC	705	\$170,584,980.51	61.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	423	\$108,768,783.45	38.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,128</b>	<b>\$279,353,763.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PHDO		CHASE HOME FINANCE, LLC	6	\$1,516,034.92	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,662,355.40	63.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,178,390.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PHE8		CHASE HOME FINANCE, LLC	183	\$42,135,269.71	69.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$18,651,082.09	30.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$60,786,351.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PJ22		SUNTRUST MORTGAGE INC.	4	\$667,900.00	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,631,297.51	70.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,299,197.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PJ30		SUNTRUST MORTGAGE INC.	31	\$8,412,661.44	76.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,628,814.99	23.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,041,476.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PJ48		SUNTRUST MORTGAGE INC.	7	\$646,169.00	47.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$707,692.85	52.27%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,353,861.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PJH9	SUNTRUST MORTGAGE INC.		55	\$3,698,494.81	71.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,510,031.54	28.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$5,208,526.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PJJ5	SUNTRUST MORTGAGE INC.		188	\$35,898,778.92	55.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		146	\$28,217,348.65	44.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>334</b>	<b>\$64,116,127.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PJK2	SUNTRUST MORTGAGE INC.		169	\$45,864,576.60	54.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$37,535,156.43	45.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>291</b>	<b>\$83,399,733.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PJL0	SUNTRUST MORTGAGE INC.		192	\$52,113,408.64	64.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$28,664,367.23	35.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>289</b>	<b>\$80,777,775.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PJM8	SUNTRUST MORTGAGE INC.		24	\$1,325,400.62	62.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$785,184.52	37.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,110,585.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PJN6	SUNTRUST MORTGAGE INC.		22	\$2,199,599.09	63.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,282,197.18	36.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,481,796.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PJP1	SUNTRUST MORTGAGE INC.		12	\$1,426,484.56	50.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,409,154.50	49.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,835,639.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PJQ9	SUNTRUST MORTGAGE INC.		148	\$37,900,723.97	63.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$21,770,925.76	36.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$59,671,649.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PJR7	SUNTRUST MORTGAGE INC.		23	\$5,990,752.74	53.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,186,674.27	46.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$11,177,427.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418PJS5	SUNTRUST MORTGAGE INC.	139	\$32,972,224.48	54.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$27,500,271.34	45.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$60,472,495.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PJT3	SUNTRUST MORTGAGE INC.	52	\$10,543,666.59	70.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,476,903.08	29.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$15,020,569.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PJU0	SUNTRUST MORTGAGE INC.	8	\$1,979,556.74	80.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$484,000.00	19.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,463,556.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PJV8	SUNTRUST MORTGAGE INC.	13	\$1,120,465.50	68.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$526,644.14	31.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,647,109.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PJX4	SUNTRUST MORTGAGE INC.	44	\$2,733,638.96	78.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$748,845.83	21.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,482,484.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PJY2	SUNTRUST MORTGAGE INC.	17	\$1,002,459.44	56.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$770,547.14	43.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,773,006.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PJZ9	SUNTRUST MORTGAGE INC.	173	\$37,044,569.64	56.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$28,867,569.24	43.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>295</b>	<b>\$65,912,138.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PK46	Unavailable	33	\$9,992,267.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,992,267.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PK53	Unavailable	28	\$6,792,394.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,792,394.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PK61	Unavailable	122	\$26,627,703.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$26,627,703.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PK79	Unavailable	45	\$7,708,159.24	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>45</b>	<b>\$7,708,159.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PK87		Unavailable	6	\$1,825,225.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,825,225.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PK95		Unavailable	326	\$86,237,810.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>326</b>	<b>\$86,237,810.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PLA1		Unavailable	229	\$51,028,979.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>229</b>	<b>\$51,028,979.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PLB9		Unavailable	14	\$2,807,384.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,807,384.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PLC7		Unavailable	25	\$5,405,718.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,405,718.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PLD5		Unavailable	29	\$8,664,743.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,664,743.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PLE3		Unavailable	36	\$8,855,349.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,855,349.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PLF0		Unavailable	10	\$3,562,810.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,562,810.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PLG8		Unavailable	34	\$10,085,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,085,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PLH6		Unavailable	43	\$11,972,820.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,972,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PLK9		Unavailable	18	\$4,993,063.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,993,063.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PPH2		GMAC MORTGAGE, LLC	26	\$8,080,092.00	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$31,925,010.75	79.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$40,005,102.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PQ24		GMAC MORTGAGE, LLC	85	\$10,918,118.41	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,102,493.37	52.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$23,020,611.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PQ40			3	\$947,117.37	9.47%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	27	\$9,052,911.62	90.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$10,000,028.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PQ57		GMAC MORTGAGE, LLC	114	\$31,826,990.69	48.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$33,946,541.91	51.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$65,773,532.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PQ65		GMAC MORTGAGE, LLC	12	\$3,041,894.96	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,549,185.35	81.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$16,591,080.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PQ73		GMAC MORTGAGE, LLC	20	\$1,241,159.76	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,628,876.81	74.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$4,870,036.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PQ81		GMAC MORTGAGE, LLC	17	\$1,700,311.66	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,659,900.01	61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,360,211.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PQ99		GMAC MORTGAGE, LLC	18	\$2,370,875.75	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,484,918.54	51.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,855,794.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PQM0		GMAC MORTGAGE, LLC	11	\$3,352,050.00	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$14,670,644.06	81.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$18,022,694.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PQS7		GMAC MORTGAGE, LLC	12	\$2,663,812.64	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$19,789,662.24	88.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$22,453,474.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PQT5		GMAC MORTGAGE, LLC	1	\$135,337.00	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,172,763.47	94.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,308,100.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PQU2		GMAC MORTGAGE,	4	\$265,359.33	7.01%	0	\$0.00	NA	0	\$0.00

	LLC									
	Unavailable	51	\$3,518,619.11	92.99%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>55</b>	<b>\$3,783,978.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418PQV0	GMAC MORTGAGE, LLC	14	\$1,391,952.63	14.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	82	\$8,135,890.10	85.39%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>96</b>	<b>\$9,527,842.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418PQW8	GMAC MORTGAGE, LLC	22	\$2,852,025.60	12.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	148	\$19,649,198.56	87.33%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>170</b>	<b>\$22,501,224.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418PQX6	GMAC MORTGAGE, LLC	48	\$14,452,449.10	14.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	300	\$88,662,422.09	85.98%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>348</b>	<b>\$103,114,871.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418PQY4	GMAC MORTGAGE, LLC	37	\$2,555,130.86	43.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$3,378,753.81	56.94%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>89</b>	<b>\$5,933,884.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418PQZ1	GMAC MORTGAGE, LLC	58	\$5,650,567.95	45.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$6,858,856.72	54.83%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>128</b>	<b>\$12,509,424.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418PR31	GMAC MORTGAGE, LLC	42	\$11,529,011.34	79.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,962,116.27	20.44%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>52</b>	<b>\$14,491,127.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418PRA5	GMAC MORTGAGE, LLC	16	\$2,591,151.21	58.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,802,373.93	41.02%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$4,393,525.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418PRB3	GMAC MORTGAGE, LLC	8	\$2,774,094.37	30.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$6,302,561.75	69.44%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$9,076,656.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418PRC1	GMAC MORTGAGE, LLC	5	\$1,291,312.80	86.65%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	1	\$199,000.00	13.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,490,312.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PRD9		GMAC MORTGAGE, LLC	21	\$5,577,202.90	55.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,473,695.83	44.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,050,898.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PRE7		GMAC MORTGAGE, LLC	17	\$4,368,578.87	17.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$20,671,987.06	82.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$25,040,565.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PRF4		GMAC MORTGAGE, LLC	3	\$217,405.00	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,647,798.25	88.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,865,203.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PRG2		GMAC MORTGAGE, LLC	6	\$601,158.34	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,582,263.40	81.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,183,421.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PRH0		GMAC MORTGAGE, LLC	19	\$4,257,618.91	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$26,998,347.57	86.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$31,255,966.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PRJ6		GMAC MORTGAGE, LLC	27	\$1,889,925.60	58.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,324,946.80	41.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,214,872.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PRK3		GMAC MORTGAGE, LLC	35	\$3,499,917.85	77.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$989,798.76	22.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,489,716.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PRL1		GMAC MORTGAGE, LLC	62	\$7,791,212.61	69.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,458,835.40	30.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$11,250,048.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PRM9		GMAC MORTGAGE, LLC	40	\$9,258,147.61	56.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,237,915.29	43.88%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>66</b>	<b>\$16,496,062.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PRT4		GMAC MORTGAGE, LLC	8	\$2,296,600.00	19.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,330,917.93	80.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,627,517.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PRU1		GMAC MORTGAGE, LLC	43	\$10,347,409.81	48.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,948,485.20	51.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$21,295,895.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PRW7		GMAC MORTGAGE, LLC	23	\$5,372,548.40	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$19,660,135.21	78.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$25,032,683.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PU29		BANK OF AMERICA, N.A.	36	\$6,121,079.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,121,079.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PU37		BANK OF AMERICA, N.A.	12	\$1,993,088.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,993,088.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PU52		BANK OF AMERICA, N.A.	149	\$39,341,879.17	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$60,671,005.76	60.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>375</b>	<b>\$100,012,884.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PU60		BANK OF AMERICA, N.A.	660	\$162,503,043.07	81.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$37,541,771.76	18.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>793</b>	<b>\$200,044,814.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PU78		BANK OF AMERICA, N.A.	12	\$3,123,251.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,123,251.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PUZ6		BANK OF AMERICA, N.A.	15	\$2,343,026.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,343,026.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PWY7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,600.00	22.87%	0	\$0.00	NA	0	\$0.00



		Unavailable	6	\$932,729.20	77.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,209,329.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PXJ9		Unavailable	20	\$3,099,272.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,099,272.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PXK6		Unavailable	87	\$17,973,428.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$17,973,428.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PXL4		Unavailable	56	\$10,316,860.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,316,860.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PYA7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$815,763.57	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$49,660,551.16	98.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$50,476,314.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PYB5		FLAGSTAR CAPITAL MARKETS CORPORATION	110	\$29,538,295.55	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	441	\$114,262,182.09	79.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>551</b>	<b>\$143,800,477.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PYD1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$813,625.66	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$30,452,256.98	97.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$31,265,882.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PYE9		Unavailable	4	\$1,003,403.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,003,403.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PYF6		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,856,026.10	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,300,525.61	75.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$20,156,551.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PYG4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$79,500.00	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,171,159.08	96.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,250,659.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PYH2		FLAGSTAR CAPITAL MARKETS	4	\$217,750.00	17.76%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	14	\$1,008,460.25	82.24%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>18</b>	<b>\$1,226,210.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31418PYK5		Unavailable	4	\$1,332,150.00	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>4</b>	<b>\$1,332,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31418PYL3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	27.12%	0	\$0.00	NA	0	\$0.00			
		Unavailable	5	\$1,120,500.00	72.88%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>6</b>	<b>\$1,537,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31418PYM1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,000.00	7.67%	0	\$0.00	NA	0	\$0.00			
		Unavailable	5	\$1,757,533.62	92.33%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>6</b>	<b>\$1,903,533.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31418PYN9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$687,400.00	7.49%	0	\$0.00	NA	0	\$0.00			
		Unavailable	31	\$8,491,216.00	92.51%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>33</b>	<b>\$9,178,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31418PYP4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,028,149.00	21.16%	0	\$0.00	NA	0	\$0.00			
		Unavailable	31	\$7,558,537.98	78.84%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>38</b>	<b>\$9,586,686.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31418PYQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	38.75%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$659,100.00	61.25%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>4</b>	<b>\$1,076,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31418PYR0		Unavailable	17	\$3,968,454.15	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>17</b>	<b>\$3,968,454.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31418PZU2		Unavailable	12	\$2,000,916.04	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>12</b>	<b>\$2,000,916.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31418PZV0		Unavailable	17	\$2,000,393.24	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>17</b>	<b>\$2,000,393.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			

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31418Q2A0	GMAC MORTGAGE, LLC	5	\$2,766,690.19	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$21,989,201.58	88.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$24,755,891.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q2B8	Unavailable	5	\$2,793,137.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,793,137.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q2C6	GMAC MORTGAGE, LLC	95	\$18,593,241.04	47.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$20,952,174.81	52.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$39,545,415.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q2D4	GMAC MORTGAGE, LLC	15	\$4,592,572.51	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$15,311,903.89	76.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$19,904,476.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q2E2	GMAC MORTGAGE, LLC	21	\$5,422,153.29	49.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,437,517.58	50.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,859,670.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q2F9	GMAC MORTGAGE, LLC	5	\$1,360,340.00	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,132,144.43	69.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,492,484.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q2G7	GMAC MORTGAGE, LLC	4	\$1,074,600.00	20.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,158,799.19	79.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,233,399.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q2J1	GMAC MORTGAGE, LLC	10	\$2,782,081.00	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$18,042,494.53	86.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$20,824,575.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q2K8	GMAC MORTGAGE, LLC	17	\$4,281,235.84	52.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,912,451.87	47.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,193,687.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q2L6	GMAC MORTGAGE, LLC	4	\$882,305.72	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,172,580.61	71.12%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>13</b>	<b>\$3,054,886.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q2M4	GMAC MORTGAGE, LLC		18	\$3,954,048.19	51.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,736,317.07	48.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,690,365.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q2N2	GMAC MORTGAGE, LLC		37	\$10,644,073.00	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		205	\$61,306,961.80	85.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>242</b>	<b>\$71,951,034.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q2P7	GMAC MORTGAGE, LLC		92	\$24,689,330.16	52.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$22,414,791.58	47.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$47,104,121.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q2Q5	GMAC MORTGAGE, LLC		10	\$2,450,076.00	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$13,816,485.33	84.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$16,266,561.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q2S1	GMAC MORTGAGE, LLC		14	\$4,199,219.97	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$6,018,993.66	58.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,218,213.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q2T9	Unavailable		4	\$1,228,777.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,228,777.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q2U6	GMAC MORTGAGE, LLC		33	\$8,982,090.98	30.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$20,039,656.09	69.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$29,021,747.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q2V4	GMAC MORTGAGE, LLC		61	\$16,562,666.72	82.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,448,273.29	17.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$20,010,940.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q2W2	GMAC MORTGAGE, LLC		37	\$8,147,084.39	81.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,907,000.00	18.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,054,084.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q2Y8			5	\$1,321,866.67	19.52%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	21	\$5,451,034.82	80.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,772,901.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q6E8		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$3,813,503.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,813,503.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q6F5		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$2,034,790.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,034,790.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q7L1		QUICKEN LOANS INC.	106	\$25,060,263.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$25,060,263.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q7M9		Unavailable	72	\$14,798,088.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$14,798,088.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QF24		BANK OF AMERICA, N.A.	12	\$2,861,665.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,861,665.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QF32		BANK OF AMERICA, N.A.	16	\$876,104.15	61.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$553,518.78	38.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,429,622.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QF40		BANK OF AMERICA, N.A.	50	\$12,579,875.78	89.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,495,340.25	10.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$14,075,216.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QF57		BANK OF AMERICA, N.A.	375	\$71,580,164.48	71.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$28,455,595.18	28.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>532</b>	<b>\$100,035,759.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QF65		BANK OF AMERICA, N.A.	657	\$173,093,206.47	69.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$77,199,343.27	30.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>939</b>	<b>\$250,292,549.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QF73			5	\$1,438,950.00	14.25%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.									
		Unavailable	28	\$8,655,890.00	85.75%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>33</b>	<b>\$10,094,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418QF81		BANK OF AMERICA, N.A.	199	\$23,571,876.57	81.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$5,394,482.73	18.62%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>245</b>	<b>\$28,966,359.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418QF99		BANK OF AMERICA, N.A.	109	\$66,172,659.48	65.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$34,221,637.34	34.09%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>167</b>	<b>\$100,394,296.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418QFJ7		BANK OF AMERICA, N.A.	6	\$1,485,093.25	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,485,093.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418QFK4		BANK OF AMERICA, N.A.	42	\$2,344,836.35	73.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$864,937.45	26.95%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>57</b>	<b>\$3,209,773.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418QFL2		BANK OF AMERICA, N.A.	157	\$34,570,025.66	69.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	62	\$15,034,474.48	30.31%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>219</b>	<b>\$49,604,500.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418QFM0		BANK OF AMERICA, N.A.	544	\$144,659,469.62	72.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	189	\$54,634,566.73	27.41%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>733</b>	<b>\$199,294,036.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418QFN8		BANK OF AMERICA, N.A.	179	\$34,610,282.56	70.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	76	\$14,751,651.60	29.88%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>255</b>	<b>\$49,361,934.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418QFP3		BANK OF AMERICA, N.A.	30	\$2,879,258.00	93.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$185,645.96	6.06%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>32</b>	<b>\$3,064,903.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418QFQ1		BANK OF AMERICA, N.A.	64	\$4,373,962.08	80.16%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	16	\$1,082,838.80	19.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$5,456,800.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QFR9		BANK OF AMERICA, N.A.	78	\$7,740,453.15	76.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,346,007.96	23.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$10,086,461.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QFS7		BANK OF AMERICA, N.A.	36	\$10,406,006.40	64.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,759,298.31	35.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$16,165,304.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QFT5		BANK OF AMERICA, N.A.	79	\$26,515,594.06	60.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$17,667,911.98	39.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$44,183,506.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QFU2		BANK OF AMERICA, N.A.	113	\$7,553,039.29	70.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,208,274.51	29.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$10,761,313.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QFV0		BANK OF AMERICA, N.A.	132	\$12,789,606.17	74.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,318,653.60	25.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$17,108,259.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QFW8		BANK OF AMERICA, N.A.	42	\$11,887,864.36	77.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,478,215.41	22.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$15,366,079.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QFX6		BANK OF AMERICA, N.A.	45	\$12,397,393.20	78.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,322,112.88	21.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$15,719,506.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QFY4		BANK OF AMERICA, N.A.	12	\$1,475,089.34	92.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,950.00	7.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,595,039.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QFZ1		BANK OF AMERICA, N.A.	79	\$19,773,827.70	88.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,469,986.50	11.1%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>89</b>	<b>\$22,243,814.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QG23	BANK OF AMERICA, N.A.		163	\$16,157,278.85	81%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$3,791,185.56	19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$19,948,464.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QG31	BANK OF AMERICA, N.A.		66	\$6,453,241.39	42.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$8,690,748.84	57.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$15,143,990.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QG49	BANK OF AMERICA, N.A.		243	\$33,739,027.91	83.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$6,491,231.40	16.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>290</b>	<b>\$40,230,259.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QG56	BANK OF AMERICA, N.A.		4	\$1,277,000.00	12.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$8,811,608.00	87.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,088,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QG64	BANK OF AMERICA, N.A.		130	\$34,089,237.19	33.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		210	\$66,713,765.70	66.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>340</b>	<b>\$100,803,002.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QG72	BANK OF AMERICA, N.A.		138	\$28,998,541.74	95.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,501,609.60	4.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$30,500,151.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QG80	BANK OF AMERICA, N.A.		11	\$3,346,835.82	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$21,834,970.40	86.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$25,181,806.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QG98	BANK OF AMERICA, N.A.		5	\$1,059,513.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,059,513.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QGA5	BANK OF AMERICA, N.A.		297	\$73,875,083.10	73.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$26,308,096.30	26.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>403</b>	<b>\$100,183,179.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31418QGB3	BANK OF AMERICA, N.A.	1,307	\$351,570,416.06	87.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$48,496,315.12	12.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,442</b>	<b>\$400,066,731.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QGC1	BANK OF AMERICA, N.A.	523	\$94,578,617.29	62.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$55,821,585.16	37.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>824</b>	<b>\$150,400,202.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QGD9	Unavailable	1	\$64,664.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$64,664.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QGE7	Unavailable	11	\$1,328,426.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,328,426.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QGF4	BANK OF AMERICA, N.A.	32	\$1,894,364.21	62.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,121,030.09	37.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,015,394.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QGG2	BANK OF AMERICA, N.A.	17	\$2,742,228.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,742,228.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QGH0	BANK OF AMERICA, N.A.	16	\$4,371,801.33	86.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$682,017.08	13.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,053,818.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QGJ6	BANK OF AMERICA, N.A.	13	\$1,793,702.35	59.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,231,981.68	40.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,025,684.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QGK3	BANK OF AMERICA, N.A.	18	\$4,467,214.70	74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,569,370.00	26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,036,584.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QGL1	BANK OF AMERICA, N.A.	9	\$2,009,172.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,009,172.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QGM9	BANK OF AMERICA, N.A.	17	\$1,646,796.54	54.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,366,598.63	45.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,013,395.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QGP2		BANK OF AMERICA, N.A.	38	\$9,592,700.74	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$40,884,171.66	81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$50,476,872.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QGQ0		BANK OF AMERICA, N.A.	29	\$8,212,548.30	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$22,066,540.37	72.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$30,279,088.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QGR8		BANK OF AMERICA, N.A.	262	\$53,420,762.41	70.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$22,444,955.62	29.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>363</b>	<b>\$75,865,718.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QGS6		BANK OF AMERICA, N.A.	22	\$1,539,858.07	96.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,300.00	3.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,600,158.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QGT4		BANK OF AMERICA, N.A.	161	\$10,717,411.25	91.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$994,694.21	8.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$11,712,105.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QGU1		BANK OF AMERICA, N.A.	31	\$18,469,645.69	36.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$31,761,015.99	63.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$50,230,661.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QGV9		BANK OF AMERICA, N.A.	161	\$15,699,949.91	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,724,721.38	14.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$18,424,671.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QGW7		BANK OF AMERICA, N.A.	209	\$48,085,729.06	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$26,991,175.93	35.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>332</b>	<b>\$75,076,904.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QGX5		BANK OF AMERICA, N.A.	94	\$25,096,782.76	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$31,666,337.23	55.79%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>217</b>	<b>\$56,763,119.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QGY3	BANK OF AMERICA, N.A.		221	\$14,041,542.50	61.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$8,936,216.04	38.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>354</b>	<b>\$22,977,758.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QGZ0	BANK OF AMERICA, N.A.		243	\$62,238,646.48	87.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$9,169,043.95	12.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>275</b>	<b>\$71,407,690.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QH22	BANK OF AMERICA, N.A.		397	\$26,688,885.32	76.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$8,413,169.67	23.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>523</b>	<b>\$35,102,054.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QH30	BANK OF AMERICA, N.A.		145	\$14,169,876.87	66.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$7,094,043.54	33.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$21,263,920.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QH48	BANK OF AMERICA, N.A.		21	\$2,715,605.74	74.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$916,021.36	25.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,631,627.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QH55	BANK OF AMERICA, N.A.		280	\$17,014,500.26	75.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$5,647,561.74	24.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>366</b>	<b>\$22,662,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QH63	BANK OF AMERICA, N.A.		110	\$10,731,859.42	64.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$6,027,845.85	35.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$16,759,705.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QH71	BANK OF AMERICA, N.A.		4	\$496,817.00	48.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$526,375.00	51.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,023,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QH89	BANK OF AMERICA, N.A.		30	\$1,454,919.38	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$931,045.39	39.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,385,964.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418QH97	BANK OF AMERICA, N.A.	11	\$1,041,056.94	68.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$468,500.00	31.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,509,556.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QHA4	BANK OF AMERICA, N.A.	7	\$2,004,173.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,004,173.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QHB2	BANK OF AMERICA, N.A.	14	\$3,998,501.56	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$11,099,413.17	73.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$15,097,914.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QHC0	BANK OF AMERICA, N.A.	7	\$1,261,447.00	37.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,140,943.80	62.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,402,390.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QHD8	BANK OF AMERICA, N.A.	9	\$2,907,250.00	28.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,148,654.67	71.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,055,904.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QHE6	BANK OF AMERICA, N.A.	20	\$5,180,350.00	20.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$20,054,547.00	79.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$25,234,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QHF3	BANK OF AMERICA, N.A.	59	\$15,955,201.75	31.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$34,426,958.65	68.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$50,382,160.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QHG1	BANK OF AMERICA, N.A.	1	\$101,765.96	9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,028,605.28	91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,130,371.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QHJ5	BANK OF AMERICA, N.A.	6	\$1,335,878.17	45.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,577,484.01	54.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,913,362.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QHK2	BANK OF AMERICA,	25	\$6,943,319.86	36.36%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	45	\$12,153,870.46	63.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$19,097,190.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QHL0		BANK OF AMERICA, N.A.	29	\$6,810,831.80	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,715,239.61	68.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$21,526,071.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QHM8		BANK OF AMERICA, N.A.	1	\$219,500.00	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$799,834.87	78.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,019,334.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QHN6		BANK OF AMERICA, N.A.	9	\$2,231,350.00	22.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,854,073.25	77.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,085,423.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QHP1		BANK OF AMERICA, N.A.	8	\$2,749,435.36	27.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,315,069.90	72.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,064,505.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QHQ9		BANK OF AMERICA, N.A.	17	\$4,228,223.33	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$20,999,135.57	83.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$25,227,358.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QHT3		Unavailable	12	\$3,212,147.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,212,147.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QHU0		BANK OF AMERICA, N.A.	5	\$1,245,608.84	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,739,600.46	58.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,985,209.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QHV8		BANK OF AMERICA, N.A.	6	\$1,812,994.47	67.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$862,150.00	32.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,675,144.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QHY2		BANK OF AMERICA, N.A.	29	\$9,044,352.00	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,152,019.96	64.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$25,196,371.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418QHZ9	BANK OF AMERICA, N.A.	8	\$1,190,972.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,190,972.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QJA2	BANK OF AMERICA, N.A.	17	\$3,885,197.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,885,197.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QJB0	BANK OF AMERICA, N.A.	102	\$21,931,888.74	77.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,499,740.03	22.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$28,431,628.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QJC8	BANK OF AMERICA, N.A.	11	\$1,125,791.00	80.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$273,000.00	19.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,398,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QJD6	BANK OF AMERICA, N.A.	11	\$1,079,556.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,079,556.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QJE4	BANK OF AMERICA, N.A.	394	\$111,940,469.22	74.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$38,357,012.08	25.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>523</b>	<b>\$150,297,481.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QJF1	BANK OF AMERICA, N.A.	72	\$18,955,034.73	87.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,799,912.40	12.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$21,754,947.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QJG9	BANK OF AMERICA, N.A.	25	\$6,454,972.15	43.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,535,270.05	56.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$14,990,242.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QJH7	BANK OF AMERICA, N.A.	131	\$31,199,351.61	62.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$18,835,817.27	37.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$50,035,168.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QJJ3	BANK OF AMERICA, N.A.	48	\$3,436,174.01	42.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,606,528.57	57.28%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>116</b>	<b>\$8,042,702.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QJK0		BANK OF AMERICA, N.A.	588	\$112,845,803.55	60.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$73,328,012.87	39.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>991</b>	<b>\$186,173,816.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QJL8		BANK OF AMERICA, N.A.	35	\$6,735,315.10	49.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,863,401.68	50.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$13,598,716.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QJU8		Unavailable	18	\$4,960,881.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,960,881.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QJV6		Unavailable	18	\$2,412,770.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,412,770.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QJW4		Unavailable	8	\$1,799,326.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,799,326.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QJX2		Unavailable	19	\$1,361,067.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,361,067.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QJY0		Unavailable	30	\$6,310,759.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,310,759.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QJZ7		Unavailable	16	\$1,594,566.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,594,566.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QK69		Unavailable	19	\$2,988,016.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,988,016.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QK77		Unavailable	7	\$1,047,711.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,047,711.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QK85		Unavailable	13	\$2,069,229.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,069,229.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QK93		Unavailable	13	\$2,109,098.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,109,098.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QL92		BANK OF AMERICA, N.A.	63	\$16,827,624.52	69.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,362,999.89	30.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$24,190,624.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418QLA9	Unavailable	8	\$1,231,328.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,231,328.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QLB7	Unavailable	16	\$1,401,751.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,401,751.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QLC5	Unavailable	9	\$1,836,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,836,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QLP6	Unavailable	8	\$1,252,148.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,252,148.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QLQ4	Unavailable	11	\$1,653,526.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,653,526.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QLR2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$503,864.24	27.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,303,019.53	72.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,806,883.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QM26	BANK OF AMERICA, N.A.	231	\$58,472,961.24	58.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$41,456,173.35	41.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>392</b>	<b>\$99,929,134.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QM34	BANK OF AMERICA, N.A.	300	\$84,346,669.91	84.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$15,778,872.78	15.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>343</b>	<b>\$100,125,542.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QM59	BANK OF AMERICA, N.A.	225	\$65,655,448.39	86.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,843,626.73	13.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$75,499,075.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QM75	BANK OF AMERICA, N.A.	271	\$62,796,842.25	64.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$33,990,142.63	35.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>431</b>	<b>\$96,786,984.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QM83	BANK OF AMERICA, N.A.	37	\$10,099,217.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,099,217.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31418QM91	BANK OF AMERICA, N.A.	431	\$108,383,858.12	72.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$41,402,775.25	27.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>592</b>	<b>\$149,786,633.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QMA8	BANK OF AMERICA, N.A.	2	\$624,685.00	48.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$668,199.66	51.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,292,884.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QMB6	BANK OF AMERICA, N.A.	17	\$2,205,566.00	73.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$798,000.00	26.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,003,566.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QMC4	BANK OF AMERICA, N.A.	385	\$100,968,824.90	67.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$49,245,809.31	32.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>583</b>	<b>\$150,214,634.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QMD2	BANK OF AMERICA, N.A.	63	\$19,813,483.58	78.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,277,651.66	21.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$25,091,135.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QME0	BANK OF AMERICA, N.A.	28	\$7,932,536.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,932,536.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QMF7	BANK OF AMERICA, N.A.	11	\$2,971,987.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,971,987.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QMH3	BANK OF AMERICA, N.A.	17	\$4,459,644.78	53.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,919,829.25	46.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,379,474.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QMJ9	BANK OF AMERICA, N.A.	14	\$3,509,312.34	69.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,522,054.96	30.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,031,367.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QMK6	BANK OF AMERICA, N.A.	296	\$80,113,654.29	79.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$20,175,748.16	20.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>359</b>	<b>\$100,289,402.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QML4		BANK OF AMERICA, N.A.	59	\$35,036,116.24	69.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$15,074,900.80	30.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$50,111,017.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QMM2		BANK OF AMERICA, N.A.	15	\$2,028,997.00	50.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,008,058.04	49.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,037,055.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QMN0		BANK OF AMERICA, N.A.	71	\$4,191,906.54	60.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,773,464.50	39.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$6,965,371.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QMP5		BANK OF AMERICA, N.A.	45	\$4,435,871.49	70.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,828,541.88	29.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,264,413.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QM3		BANK OF AMERICA, N.A.	179	\$50,455,255.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$50,455,255.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QMR1		BANK OF AMERICA, N.A.	98	\$6,554,828.95	65.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,478,610.06	34.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$10,033,439.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QMS9		BANK OF AMERICA, N.A.	10	\$1,009,362.96	56.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$770,429.28	43.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,779,792.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QMT7		BANK OF AMERICA, N.A.	386	\$101,654,759.80	58.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$73,352,684.71	41.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>679</b>	<b>\$175,007,444.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QMU4		BANK OF AMERICA, N.A.	100	\$24,666,529.12	81.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,595,668.76	18.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$30,262,197.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418QMV2	BANK OF AMERICA, N.A.	17	\$5,134,832.16	46.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,901,649.10	53.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,036,481.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QMW0	BANK OF AMERICA, N.A.	220	\$58,772,338.24	58.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$40,994,326.24	41.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>376</b>	<b>\$99,766,664.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QMX8	BANK OF AMERICA, N.A.	88	\$22,450,975.10	74.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,635,869.57	25.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$30,086,844.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QMY6	BANK OF AMERICA, N.A.	175	\$47,308,969.67	93.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,050,284.64	6.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$50,359,254.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QMZ3	BANK OF AMERICA, N.A.	29	\$6,171,128.00	44.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,812,918.72	55.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$13,984,046.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QN25	BANK OF AMERICA, N.A.	13	\$2,825,706.32	87.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$418,447.98	12.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,244,154.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QNA7	BANK OF AMERICA, N.A.	468	\$133,050,761.44	83.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$27,088,256.08	16.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>552</b>	<b>\$160,139,017.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QNC3	BANK OF AMERICA, N.A.	319	\$67,651,695.88	67.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$32,652,656.43	32.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>495</b>	<b>\$100,304,352.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QND1	BANK OF AMERICA, N.A.	59	\$15,092,934.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,092,934.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QNF6	BANK OF AMERICA,	374	\$93,642,272.93	62.41%	0	\$0.00	NA	0	\$0.00

		N.A.								
		Unavailable	205	\$56,407,950.51	37.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>579</b>	<b>\$150,050,223.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QNG4		BANK OF AMERICA, N.A.	57	\$14,343,782.21	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,850,952.47	52.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$30,194,734.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QNH2		BANK OF AMERICA, N.A.	628	\$167,920,694.12	84.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$31,793,565.84	15.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>737</b>	<b>\$199,714,259.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QNJ8		BANK OF AMERICA, N.A.	31	\$8,358,839.27	92.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$704,340.00	7.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,063,179.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QNK5		BANK OF AMERICA, N.A.	85	\$23,754,649.61	87.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,322,100.00	12.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$27,076,749.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QNL3		BANK OF AMERICA, N.A.	45	\$5,258,828.20	80.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,298,382.78	19.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$6,557,210.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QNM1		BANK OF AMERICA, N.A.	202	\$53,568,180.96	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$49,236,766.16	47.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>397</b>	<b>\$102,804,947.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QNN9		BANK OF AMERICA, N.A.	202	\$12,204,392.65	78.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,414,996.59	21.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>254</b>	<b>\$15,619,389.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QNP4		BANK OF AMERICA, N.A.	15	\$3,930,142.56	77.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,127,259.11	22.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,057,401.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QNQ2		BANK OF AMERICA, N.A.	12	\$2,997,275.20	41.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$4,202,182.47	58.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,199,457.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QNR0		BANK OF AMERICA, N.A.	180	\$17,713,608.41	69.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,781,394.05	30.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>259</b>	<b>\$25,495,002.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QNS8		BANK OF AMERICA, N.A.	288	\$18,826,718.50	53%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$16,697,302.61	47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>534</b>	<b>\$35,524,021.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QNT6		BANK OF AMERICA, N.A.	156	\$18,508,262.74	72.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,918,792.81	27.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$25,427,055.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QNU3		BANK OF AMERICA, N.A.	239	\$23,586,571.64	46.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$26,858,143.21	53.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>508</b>	<b>\$50,444,714.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QNV1		BANK OF AMERICA, N.A.	82	\$7,974,591.86	82.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,660,525.00	17.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$9,635,116.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QNW9		BANK OF AMERICA, N.A.	225	\$57,913,218.90	57.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$43,006,544.72	42.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>390</b>	<b>\$100,919,763.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QNX7		BANK OF AMERICA, N.A.	167	\$42,568,886.01	56.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$32,913,428.64	43.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>303</b>	<b>\$75,482,314.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QNY5		BANK OF AMERICA, N.A.	20	\$12,389,427.60	48.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$13,136,659.21	51.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$25,526,086.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QNZ2		BANK OF AMERICA, N.A.	277	\$38,187,286.27	75.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,123,275.67	24.1%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>366</b>	<b>\$50,310,561.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QQ48		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QQ55		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	24	\$3,914,450.00	88.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$507,500.00	11.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,421,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QQ63		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$799,400.00	76.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,000.00	23.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,049,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QQN6		THIRD FEDERAL SAVINGS AND LOAN	103	\$20,169,748.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$20,169,748.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QQP1		THIRD FEDERAL SAVINGS AND LOAN	190	\$25,006,385.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$25,006,385.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QR70		SUNTRUST MORTGAGE INC.	10	\$1,319,776.60	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$892,564.02	40.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,212,340.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QR88		SUNTRUST MORTGAGE INC.	12	\$3,493,645.29	69.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,506,720.27	30.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,000,365.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QR96		SUNTRUST MORTGAGE INC.	9	\$3,418,100.00	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$6,618,457.70	65.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$10,036,557.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QSA2		SUNTRUST MORTGAGE INC.	20	\$5,200,929.34	51.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$4,822,057.55	48.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,022,986.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QSB0		SUNTRUST MORTGAGE INC.	73	\$17,357,739.04	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$37,647,383.76	68.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$55,005,122.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QSC8		SUNTRUST MORTGAGE INC.	9	\$2,164,290.24	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,822,201.90	78.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,986,492.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QSD6		SUNTRUST MORTGAGE INC.	30	\$7,530,946.00	50.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$7,459,750.00	49.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$14,990,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QSE4		SUNTRUST MORTGAGE INC.	12	\$2,800,300.00	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$9,302,800.00	76.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$12,103,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QSF1		SUNTRUST MORTGAGE INC.	14	\$4,926,075.00	41.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$7,084,200.00	58.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$12,010,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QSG9		SUNTRUST MORTGAGE INC.	16	\$5,880,000.00	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$9,154,315.00	60.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$15,034,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QSH7		SUNTRUST MORTGAGE INC.	27	\$6,105,550.00	60.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,947,920.00	39.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,053,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QSJ3		SUNTRUST MORTGAGE INC.	18	\$5,145,781.11	40.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,679,231.88	59.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$12,825,012.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QSL8		SUNTRUST MORTGAGE INC.	15	\$4,653,250.00	57.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$3,378,250.00	42.06%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>22</b>	<b>\$8,031,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QSM6	SUNTRUST MORTGAGE INC.		6	\$2,118,500.00	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,068,899.99	49.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,187,399.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QSN4	SUNTRUST MORTGAGE INC.		8	\$2,787,500.00	48.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,960,350.00	51.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,747,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QSQ7	SUNTRUST MORTGAGE INC.		14	\$4,133,446.84	73.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,485,322.77	26.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,618,769.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QSR5	SUNTRUST MORTGAGE INC.		16	\$4,603,478.00	80.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,114,000.00	19.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,717,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QV26	FLAGSTAR CAPITAL MARKETS CORPORATION		8	\$1,060,016.07	73.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$381,761.85	26.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,441,777.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QVF7	FLAGSTAR CAPITAL MARKETS CORPORATION		9	\$2,049,899.03	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		236	\$65,197,310.98	96.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>245</b>	<b>\$67,247,210.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QVG5	Unavailable		11	\$1,611,281.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,611,281.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QVH3	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$372,509.98	31.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$827,242.49	68.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,199,752.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QVJ9	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$23,655.00	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$1,687,792.06	98.62%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>29</b>	<b>\$1,711,447.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QVK6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,437,861.73	33.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,803,523.21	66.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,241,384.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QVL4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$399,688.90	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,129,379.59	91.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,529,068.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QVM2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$602,874.44	19.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,497,719.73	80.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,100,594.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QVN0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$918,330.02	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,771,862.57	80.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,690,192.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QVP5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$473,845.13	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,615,642.54	88.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$4,089,487.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QVQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$667,104.19	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,102,800.69	75.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,769,904.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QVR1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,732.77	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,187,108.67	93.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,344,841.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QVS9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,320.00	6.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,095,563.62	93.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,176,883.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QVT7		Unavailable	19	\$4,111,185.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,111,185.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QVU4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,137,700.00	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$43,518,089.57	97.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$44,655,789.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QVV2		FLAGSTAR CAPITAL MARKETS CORPORATION	58	\$14,892,074.91	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$44,779,049.61	75.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$59,671,124.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QVW0		FLAGSTAR CAPITAL MARKETS CORPORATION	56	\$18,041,785.37	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$23,025,680.84	56.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$41,067,466.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QVY6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$4,841,008.24	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$15,131,221.61	75.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$19,972,229.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QVZ3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$649,209.98	64.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$352,950.00	35.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,002,159.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QY23		Unavailable	1	\$147,322.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$147,322.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QY49		Unavailable	4	\$549,836.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$549,836.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QY56		Unavailable	1	\$119,874.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$119,874.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QY64		Unavailable	1	\$49,013.04	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$49,013.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QYT4	U.S. BANK N.A.		1	\$129,044.49	71.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$51,424.52	28.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$180,469.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QYV9	Unavailable		2	\$70,503.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$70,503.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QYW7	Unavailable		1	\$102,128.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$102,128.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QYX5	Unavailable		3	\$271,507.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$271,507.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QYY3	Unavailable		1	\$36,754.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,754.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QYZ0	Unavailable		2	\$152,280.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$152,280.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QZ30	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		17	\$3,290,967.92	82.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$721,076.49	17.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,012,044.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QZ48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		8	\$2,180,231.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,180,231.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QZ55	GMAC MORTGAGE, LLC		8	\$3,947,714.28	6.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$59,437,373.34	93.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$63,385,087.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QZ63	GMAC MORTGAGE, LLC		4	\$1,149,709.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,149,709.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QZ71	GMAC MORTGAGE, LLC		39	\$9,534,426.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,534,426.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QZ89			12	\$3,352,196.99	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
<b>Total</b>			<b>12</b>	<b>\$3,352,196.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QZ97		GMAC MORTGAGE, LLC	46	\$11,736,116.62	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$63,196,940.24	84.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>266</b>	<b>\$74,933,056.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QZB2		PNC BANK, N.A.	16	\$3,007,024.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,007,024.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QZC0		PNC BANK, N.A.	6	\$1,100,053.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,100,053.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QZD8		Unavailable	28	\$6,902,145.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,902,145.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QZE6		Unavailable	327	\$80,801,051.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>327</b>	<b>\$80,801,051.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QZF3		Unavailable	260	\$52,188,730.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>260</b>	<b>\$52,188,730.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QZG1		Unavailable	74	\$11,266,344.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$11,266,344.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QZH9		Unavailable	178	\$35,314,717.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$35,314,717.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QZJ5		Unavailable	201	\$28,875,689.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$28,875,689.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QZK2		Unavailable	43	\$4,129,046.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,129,046.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R4M0		BANK OF AMERICA, N.A.	5	\$1,394,816.00	76.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$417,500.00	23.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,812,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R4N8		BANK OF AMERICA, N.A.	3	\$724,000.00	50.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$713,000.00	49.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,437,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418R4P3	BANK OF AMERICA, N.A.	35	\$11,029,761.24	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$39,360,252.88	78.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$50,390,014.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R4Q1	BANK OF AMERICA, N.A.	19	\$5,351,625.00	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$19,861,900.00	78.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$25,213,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R4R9	BANK OF AMERICA, N.A.	6	\$1,379,823.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,379,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RAA9	Unavailable	123	\$18,281,841.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$18,281,841.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RAB7	Unavailable	219	\$54,104,537.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$54,104,537.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RAC5	Unavailable	414	\$74,244,249.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>414</b>	<b>\$74,244,249.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RAD3	Unavailable	10	\$1,589,816.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,589,816.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RAE1	Unavailable	20	\$1,891,219.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,891,219.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RAF8	Unavailable	36	\$2,421,059.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,421,059.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RAG6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$514,422.66	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,998,642.88	90.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,513,065.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RAH4	WEBSTER BANK, N.A.	10	\$1,792,319.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,792,319.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RAJ0	WEBSTER BANK, N.A.	41	\$6,401,078.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,401,078.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418RAK7	WEBSTER BANK, N.A.	6	\$1,192,045.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,192,045.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RAL5	WEBSTER BANK, N.A.	30	\$5,525,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,525,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RAM3	WEBSTER BANK, N.A.	34	\$6,254,610.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,254,610.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RAN1	Unavailable	34	\$4,297,536.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,297,536.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RAP6	Unavailable	11	\$1,838,831.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,838,831.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RAQ4	Unavailable	75	\$12,039,683.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$12,039,683.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RAR2	Unavailable	36	\$5,930,303.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,930,303.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RAS0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,227,300.00	82.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$261,303.00	17.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,488,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RB26	U.S. BANK N.A.	2	\$276,353.44	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,831,739.76	91.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,108,093.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RB34	Unavailable	14	\$1,654,062.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,654,062.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RB42	Unavailable	31	\$2,813,310.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,813,310.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RB59	THIRD FEDERAL SAVINGS AND LOAN	118	\$20,088,888.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$20,088,888.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RBD2	U.S. BANK N.A.	21	\$7,323,686.92	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$110,542,515.00	93.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>402</b>	<b>\$117,866,201.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RBE0	U.S. BANK N.A.	4	\$661,643.11	6.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$9,321,551.99	93.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$9,983,195.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RBF7		U.S. BANK N.A.	1	\$138,400.00	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,928,272.95	98.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,066,672.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RBG5		U.S. BANK N.A.	1	\$115,618.52	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,785,265.55	98.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$5,900,884.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RBH3		U.S. BANK N.A.	2	\$203,101.61	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,132,530.82	96.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,335,632.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RBJ9		U.S. BANK N.A.	6	\$455,832.36	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,737,120.40	85.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,192,952.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RBK6		Unavailable	26	\$4,162,733.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,162,733.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RBL4		Unavailable	44	\$8,174,166.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,174,166.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RBM2		Unavailable	21	\$5,095,767.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,095,767.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RBN0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$4,835,344.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,835,344.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RBP5		DHI MORTGAGE COMPANY, LTD.	10	\$1,231,873.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,231,873.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RBQ3		DHI MORTGAGE COMPANY, LTD.	43	\$8,414,196.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,414,196.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RBR1		DHI MORTGAGE COMPANY, LTD.	9	\$1,508,453.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,508,453.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RBS9		U.S. BANK N.A.	16	\$5,075,488.17	16.52%	0	\$0.00	NA	0	\$0.00

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	Unavailable	93	\$25,653,315.38	83.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$30,728,803.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RBT7	U.S. BANK N.A.	1	\$173,600.65	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,255,232.82	94.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,428,833.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RBU4	U.S. BANK N.A.	4	\$508,039.77	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,768,906.92	88.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,276,946.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RBV2	Unavailable	17	\$2,027,220.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,027,220.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RBW0	U.S. BANK N.A.	4	\$391,128.87	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,889,989.75	82.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,281,118.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RBX8	Unavailable	28	\$1,630,357.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,630,357.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RBY6	U.S. BANK N.A.	1	\$262,426.38	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$28,073,204.94	99.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$28,335,631.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RBZ3	U.S. BANK N.A.	2	\$312,389.11	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,802,379.87	89.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,114,768.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RC33	Unavailable	13	\$2,961,245.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,961,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RC41	Unavailable	41	\$9,805,188.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,805,188.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RC58	Unavailable	8	\$2,048,753.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,048,753.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RCG4	Unavailable	7	\$1,898,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,898,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RCH2	Unavailable	196	\$44,983,750.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$44,983,750.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RCJ8	Unavailable	298	\$56,183,489.60	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>298</b>	<b>\$56,183,489.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418RCK5	Unavailable		20	\$2,028,385.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,028,385.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418RD24	FIFTH THIRD BANK		19	\$1,655,666.89	47.79%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$1,808,986.14	52.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,464,653.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418RD32	FIFTH THIRD BANK		27	\$6,428,929.69	26.5%	0	\$0.00	NA	\$0.00
	Unavailable		68	\$17,833,713.69	73.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>95</b>	<b>\$24,262,643.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418RD40	FIFTH THIRD BANK		7	\$941,389.54	33.76%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,847,039.53	66.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,788,429.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418RD57	EVERBANK		13	\$1,786,844.83	73.87%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$632,097.97	26.13%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,418,942.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418RD65	EVERBANK		124	\$27,889,068.92	64.2%	0	\$0.00	NA	\$0.00
	Unavailable		57	\$15,548,657.16	35.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>181</b>	<b>\$43,437,726.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418RD73	EVERBANK		107	\$20,323,071.08	48.3%	0	\$0.00	NA	\$0.00
	Unavailable		88	\$21,754,730.99	51.7%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>195</b>	<b>\$42,077,802.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418RD81	EVERBANK		24	\$5,068,461.49	78.69%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,372,243.16	21.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,440,704.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418RD99	EVERBANK		147	\$32,176,379.23	64.35%	0	\$0.00	NA	\$0.00
	Unavailable		68	\$17,825,871.56	35.65%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>215</b>	<b>\$50,002,250.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418RDN8	COLONIAL SAVINGS FA		11	\$1,677,415.66	31.52%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$3,644,164.02	68.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,321,579.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418RDP3	COLONIAL SAVINGS FA		22	\$3,324,349.86	83.19%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$671,863.51	16.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,996,213.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31418RDQ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,997,386.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,997,386.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RDR9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,004,399.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,004,399.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RDS7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,981,712.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,981,712.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RDT5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,176,725.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,176,725.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RDW8	FIFTH THIRD BANK	22	\$1,982,792.91	64.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,101,919.47	35.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,084,712.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RDX6	FIFTH THIRD BANK	9	\$1,246,504.73	42.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,663,145.92	57.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,909,650.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RDY4	FIFTH THIRD BANK	5	\$837,027.46	50.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$822,049.12	49.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,659,076.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RDZ1	FIFTH THIRD BANK	18	\$4,960,788.01	23.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$16,388,055.05	76.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$21,348,843.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RE23	Unavailable	234	\$46,313,986.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$46,313,986.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418RE31		Unavailable	15	\$1,466,267.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,466,267.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RE49		QUICKEN LOANS INC.	37	\$9,552,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,552,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RE56		QUICKEN LOANS INC.	41	\$9,629,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,629,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418REB3		Unavailable	6	\$1,039,655.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,039,655.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418REC1		Unavailable	40	\$6,388,792.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,388,792.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RED9		Unavailable	15	\$1,831,485.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,831,485.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418REG2		Unavailable	90	\$16,156,684.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$16,156,684.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418REH0		Unavailable	13	\$2,134,026.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,134,026.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418REJ6		Unavailable	74	\$15,816,891.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$15,816,891.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418REK3		Unavailable	290	\$63,264,797.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>290</b>	<b>\$63,264,797.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418REL1		Unavailable	84	\$16,437,992.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$16,437,992.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418REN7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$4,627,919.07	80.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,101,282.12	19.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,729,201.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418REP2		PNC BANK, N.A.	16	\$1,104,493.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,104,493.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418REQ0	PNC BANK, N.A.	17	\$1,628,933.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,628,933.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RER8	PNC BANK, N.A.	35	\$2,697,022.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,697,022.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RES6	PNC BANK, N.A.	46	\$6,010,819.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,010,819.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RET4	PNC BANK, N.A.	27	\$3,373,515.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,373,515.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418REU1	PNC BANK, N.A.	13	\$1,188,421.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,188,421.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418REV9	PNC BANK, N.A.	6	\$2,061,120.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,061,120.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418REW7	PNC BANK, N.A.	10	\$2,691,335.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,691,335.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418REX5	PNC BANK, N.A.	27	\$7,481,603.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,481,603.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418REY3	PNC BANK, N.A.	5	\$1,328,724.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,328,724.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418REZ0	Unavailable	134	\$30,427,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$30,427,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RFB2	WELLS FARGO BANK, N.A.	11	\$2,224,833.59	88.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$284,826.49	11.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,509,660.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RFC0	WELLS FARGO BANK, N.A.	5	\$1,199,594.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,199,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RFD8	WELLS FARGO BANK, N.A.	3	\$455,318.06	27.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,199,363.33	72.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,654,681.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RFE6		92	\$23,454,324.80	100%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
<b>Total</b>			<b>92</b>	<b>\$23,454,324.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RFF3		WELLS FARGO BANK, N.A.	186	\$52,631,542.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$52,631,542.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RFG1		WELLS FARGO BANK, N.A.	53	\$23,926,191.00	98.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$292,000.00	1.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$24,218,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RFJ5		WELLS FARGO BANK, N.A.	18	\$3,892,290.82	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,841,148.85	55.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,733,439.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RFK2		WELLS FARGO BANK, N.A.	43	\$25,899,154.31	92.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,105,500.00	7.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$28,004,654.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RFL0		WELLS FARGO BANK, N.A.	322	\$26,057,754.46	64.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$14,526,719.72	35.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>494</b>	<b>\$40,584,474.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RFM8		WELLS FARGO BANK, N.A.	296	\$39,011,916.53	62.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$23,613,176.99	37.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>478</b>	<b>\$62,625,093.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RFN6		WELLS FARGO BANK, N.A.	1,866	\$443,165,483.92	53.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,634	\$388,382,856.12	46.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3,500</b>	<b>\$831,548,340.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RFQ9		WELLS FARGO BANK, N.A.	706	\$57,292,982.32	77.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$16,659,132.27	22.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>925</b>	<b>\$73,952,114.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RFR7		WELLS FARGO BANK, N.A.	462	\$59,638,940.63	82.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,784,755.36	17.65%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>562</b>	<b>\$72,423,695.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RFS5		WELLS FARGO BANK, N.A.	1,068	\$257,528,735.10	66.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	504	\$130,562,207.48	33.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,572</b>	<b>\$388,090,942.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RFT3		WELLS FARGO BANK, N.A.	49	\$6,591,811.78	93.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$468,869.54	6.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,060,681.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RH95		CROWN MORTGAGE COMPANY	10	\$1,593,429.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,593,429.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RJA0		GUARANTY BANK F.S.B.	8	\$1,026,107.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,026,107.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RJB8		GUARANTY BANK F.S.B.	16	\$1,273,984.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,273,984.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RJC6		GUARANTY BANK F.S.B.	13	\$1,448,610.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,448,610.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RJD4		COLONIAL SAVINGS FA	8	\$1,182,052.51	54.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,001,880.78	45.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,183,933.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RJE2		COLONIAL SAVINGS FA	10	\$2,024,786.54	85.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$352,226.43	14.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,377,012.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RJF9		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,858,363.66	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,530,819.95	34.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,389,183.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RJG7		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,333,907.80	55.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,867,542.28	44.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,201,450.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RJH5		Unavailable	61	\$13,122,253.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$13,122,253.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RK75		PNC BANK, N.A.	137	\$34,875,081.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$34,875,081.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RK83		PNC BANK, N.A.	86	\$23,542,312.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$23,542,312.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RK91		PNC BANK, N.A.	11	\$2,114,437.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,114,437.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RKA8		FIFTH THIRD BANK	10	\$1,440,789.03	52.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,326,800.90	47.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,767,589.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RKB6		FIFTH THIRD BANK	19	\$1,742,185.97	69.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$752,065.05	30.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,494,251.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RKC4		FIFTH THIRD BANK	28	\$5,136,204.08	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,280,470.16	58.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$12,416,674.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RKD2		FIFTH THIRD BANK	19	\$3,032,574.28	44.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,816,154.30	55.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,848,728.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RLA7		PNC BANK, N.A.	37	\$9,752,723.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,752,723.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RLB5		PNC BANK, N.A.	20	\$5,022,316.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,022,316.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RS28		CITIMORTGAGE, INC.	74	\$14,794,205.85	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,992,848.04	50.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$29,787,053.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RS36		CITIMORTGAGE, INC.	19	\$5,494,321.00	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,422,441.00	70.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$18,916,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418RS44	CITIMORTGAGE, INC.	163	\$43,699,779.51	69.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$18,996,218.52	30.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$62,695,998.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RS51	CITIMORTGAGE, INC.	78	\$14,501,434.14	59%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,075,795.00	41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$24,577,229.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RS69	CITIMORTGAGE, INC.	6	\$1,618,127.00	18.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,179,793.16	81.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,797,920.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RSN2	Unavailable	6	\$1,417,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,417,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RSP7	Unavailable	10	\$1,254,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,254,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RSQ5	Unavailable	22	\$2,196,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,196,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RSR3	FIRST PLACE BANK	7	\$2,074,557.95	66.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,029,147.58	33.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,103,705.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RSS1	CITIMORTGAGE, INC.	35	\$7,747,216.07	72.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,891,581.96	27.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,638,798.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RST9	CITIMORTGAGE, INC.	5	\$1,486,050.93	64.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$833,820.52	35.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,319,871.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RSU6	CITIMORTGAGE, INC.	27	\$6,269,812.73	40.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,326,590.96	59.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,596,403.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RSV4	CITIMORTGAGE, INC.	17	\$5,099,719.89	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,644,198.41	67.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,743,918.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RSW2	CITIMORTGAGE, INC.	9	\$1,598,518.00	89.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,000.00	10.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,788,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31418RSX0	CITIMORTGAGE, INC.	29	\$6,250,188.00	59.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,282,055.82	40.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,532,243.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RSY8	CITIMORTGAGE, INC.	3	\$894,467.00	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,741,200.79	75.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,635,667.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RSZ5	CITIMORTGAGE, INC.	19	\$3,478,042.46	62.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,058,568.79	37.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,536,611.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RV40	U.S. BANK N.A.	1	\$50,815.39	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$192,048.96	79.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$242,864.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RV65	U.S. BANK N.A.	1	\$66,048.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$66,048.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RV73	U.S. BANK N.A.	1	\$92,206.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$92,206.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RV81	Unavailable	1	\$87,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$87,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RV99	Unavailable	1	\$98,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$98,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RVW8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$3,028,674.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,028,674.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RVX6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,004,837.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,004,837.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RVY4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	13	\$4,124,716.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,124,716.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RW23	FIFTH THIRD BANK	16	\$2,072,291.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,072,291.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418RW31		FIFTH THIRD BANK	42	\$2,457,037.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,457,037.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RW49		MORGAN STANLEY CREDIT CORPORATION	10	\$1,923,501.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,923,501.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RW56		MORGAN STANLEY CREDIT CORPORATION	23	\$5,387,809.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,387,809.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RW64		CHASE HOME FINANCE, LLC	270	\$56,760,915.46	74.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$19,241,837.10	25.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>350</b>	<b>\$76,002,752.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RWP2		FIFTH THIRD BANK	432	\$44,330,927.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>432</b>	<b>\$44,330,927.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RWQ0		FIFTH THIRD BANK	10	\$1,812,540.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,812,540.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RWR8		FIFTH THIRD BANK	23	\$2,185,275.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,185,275.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RWU1		FIFTH THIRD BANK	77	\$4,134,207.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$4,134,207.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RWV9		FIFTH THIRD BANK	108	\$18,674,020.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$18,674,020.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RWW7		FIFTH THIRD BANK	35	\$3,357,963.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,357,963.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RWX5		FIFTH THIRD BANK	50	\$3,089,135.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$3,089,135.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RWY3		FIFTH THIRD BANK	22	\$4,398,191.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,398,191.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RWZ0		FIFTH THIRD BANK	24	\$2,266,108.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,266,108.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RX22			779	\$198,718,456.92	89.28%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC																		
		Unavailable	94	\$23,850,752.46	10.72%	0	\$0.00	NA	0	\$0.00										
<b>Total</b>			<b>873</b>	<b>\$222,569,209.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31418RX30		CHASE HOME FINANCE, LLC	945	\$250,572,731.11	84.8%	0	\$0.00	NA	0	\$0.00										
		Unavailable	170	\$44,914,063.29	15.2%	0	\$0.00	NA	0	\$0.00										
<b>Total</b>			<b>1,115</b>	<b>\$295,486,794.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31418RX48		CHASE HOME FINANCE, LLC	4	\$1,157,042.28	58.7%	0	\$0.00	NA	0	\$0.00										
		Unavailable	3	\$814,095.86	41.3%	0	\$0.00	NA	0	\$0.00										
<b>Total</b>			<b>7</b>	<b>\$1,971,138.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31418RX63		CHASE HOME FINANCE, LLC	22	\$5,422,789.58	27.19%	0	\$0.00	NA	0	\$0.00										
		Unavailable	58	\$14,523,584.43	72.81%	0	\$0.00	NA	0	\$0.00										
<b>Total</b>			<b>80</b>	<b>\$19,946,374.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31418RX71		CHASE HOME FINANCE, LLC	6	\$1,098,630.99	17.33%	0	\$0.00	NA	0	\$0.00										
		Unavailable	29	\$5,242,333.86	82.67%	0	\$0.00	NA	0	\$0.00										
<b>Total</b>			<b>35</b>	<b>\$6,340,964.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31418RX89		CHASE HOME FINANCE, LLC	7	\$1,634,388.79	100%	0	\$0.00	NA	0	\$0.00										
<b>Total</b>			<b>7</b>	<b>\$1,634,388.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31418RX97		CHASE HOME FINANCE, LLC	142	\$38,434,368.46	100%	0	\$0.00	NA	0	\$0.00										
<b>Total</b>			<b>142</b>	<b>\$38,434,368.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31418RXB2		CHASE HOME FINANCE, LLC	14	\$3,579,122.84	14.33%	0	\$0.00	NA	0	\$0.00										
		Unavailable	77	\$21,400,979.63	85.67%	0	\$0.00	NA	0	\$0.00										
<b>Total</b>			<b>91</b>	<b>\$24,980,102.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31418RXC0		CHASE HOME FINANCE, LLC	16	\$4,955,172.85	92.74%	0	\$0.00	NA	0	\$0.00										
		Unavailable	1	\$387,624.04	7.26%	0	\$0.00	NA	0	\$0.00										
<b>Total</b>			<b>17</b>	<b>\$5,342,796.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
31418RXD8		CHASE HOME FINANCE, LLC	12	\$2,782,906.78	92.53%	0	\$0.00	NA	0	\$0.00										
		Unavailable	1	\$224,605.47	7.47%	0	\$0.00	NA	0	\$0.00										

<b>Total</b>			<b>13</b>	<b>\$3,007,512.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RXE6	CHASE HOME FINANCE, LLC		3	\$994,200.00	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$5,809,745.73	85.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,803,945.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RXF3	CHASE HOME FINANCE, LLC		36	\$11,551,463.49	30.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$26,153,454.84	69.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$37,704,918.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RXG1	CHASE HOME FINANCE, LLC		11	\$3,251,500.00	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$10,460,412.38	76.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$13,711,912.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RXH9	CHASE HOME FINANCE, LLC		23	\$3,080,412.75	93.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$228,813.35	6.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,309,226.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RXJ5	CHASE HOME FINANCE, LLC		30	\$5,489,326.92	90.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$597,250.00	9.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,086,576.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RXX2	CHASE HOME FINANCE, LLC		33	\$7,732,849.53	86.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,256,161.84	13.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,989,011.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RXL0	CHASE HOME FINANCE, LLC		37	\$2,569,897.57	32.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$5,278,465.25	67.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$7,848,362.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RXM8	CHASE HOME FINANCE, LLC		163	\$11,315,397.23	80.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,731,363.02	19.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$14,046,760.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RXN6	CHASE HOME FINANCE, LLC		66	\$4,410,324.80	63.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$2,522,138.99	36.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$6,932,463.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418RXP1	CHASE HOME FINANCE, LLC	14	\$1,012,764.82	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$344,694.86	25.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,357,459.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RXQ9	CHASE HOME FINANCE, LLC	130	\$8,401,561.41	81.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,917,170.62	18.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$10,318,732.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RXR7	CHASE HOME FINANCE, LLC	28	\$2,841,353.92	39.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,335,229.36	60.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$7,176,583.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RXS5	CHASE HOME FINANCE, LLC	168	\$16,656,672.46	82.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,610,971.46	17.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$20,267,643.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RXT3	CHASE HOME FINANCE, LLC	99	\$9,854,243.26	77.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,793,901.42	22.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$12,648,144.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RXU0	CHASE HOME FINANCE, LLC	20	\$1,930,602.95	83.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$371,482.08	16.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,302,085.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RXV8	CHASE HOME FINANCE, LLC	40	\$3,879,556.71	84.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$689,800.92	15.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,569,357.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RXW6	CHASE HOME FINANCE, LLC	97	\$30,447,770.76	50.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$29,709,434.66	49.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$60,157,205.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RXX4	CHASE HOME FINANCE, LLC	516	\$163,434,536.76	59.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	426	\$111,650,071.64	40.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>942</b>	<b>\$275,084,608.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418RXY2	CHASE HOME FINANCE, LLC	605	\$175,885,204.35	67.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$83,494,058.01	32.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>918</b>	<b>\$259,379,262.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RXZ9	CHASE HOME FINANCE, LLC	42	\$12,182,595.92	40.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$17,712,031.01	59.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$29,894,626.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RY88	CHASE HOME FINANCE, LLC	13	\$2,014,025.40	83.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$397,226.55	16.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,411,251.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RY96	CHASE HOME FINANCE, LLC	8	\$2,384,233.86	55.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,906,348.42	44.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,290,582.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RYA3	CHASE HOME FINANCE, LLC	4	\$1,049,572.26	17.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,852,828.28	82.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,902,400.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RYB1	CHASE HOME FINANCE, LLC	408	\$104,990,497.89	40.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	660	\$154,853,198.18	59.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,068</b>	<b>\$259,843,696.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RYC9	CHASE HOME FINANCE, LLC	5	\$1,042,124.30	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,341,720.32	76.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,383,844.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RYD7	CHASE HOME FINANCE, LLC	101	\$22,997,990.62	76.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,158,483.29	23.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$30,156,473.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RYE5	CHASE HOME FINANCE, LLC	36	\$8,659,772.73	78.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,320,308.03	21.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,980,080.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RYF2	CHASE HOME	79	\$10,239,992.34	77.6%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	23	\$2,956,255.33	22.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$13,196,247.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RYG0		CHASE HOME FINANCE, LLC	21	\$2,817,673.41	92.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$237,360.70	7.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,055,034.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RYH8		CHASE HOME FINANCE, LLC	11	\$655,022.00	22.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,273,725.91	77.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,928,747.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RYJ4		CHASE HOME FINANCE, LLC	92	\$6,001,209.30	89.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$724,983.43	10.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$6,726,192.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RYK1		CHASE HOME FINANCE, LLC	34	\$3,512,702.45	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,498,788.89	68.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$11,011,491.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RYL9		CHASE HOME FINANCE, LLC	72	\$6,948,728.77	85.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,161,791.09	14.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$8,110,519.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RYM7		CHASE HOME FINANCE, LLC	10	\$976,037.70	71.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$396,586.06	28.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,372,623.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RYN5		CHASE HOME FINANCE, LLC	4	\$1,067,824.91	65.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$569,889.42	34.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,637,714.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RYP0		CHASE HOME FINANCE, LLC	25	\$6,711,255.37	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,873,912.81	73.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$25,585,168.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RYQ8		CHASE HOME FINANCE, LLC	5	\$1,469,194.88	22.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$5,003,056.94	77.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,472,251.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RYR6		CHASE HOME FINANCE, LLC	202	\$56,360,091.75	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$80,683,708.31	58.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>538</b>	<b>\$137,043,800.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RYS4		CHASE HOME FINANCE, LLC	133	\$33,983,338.11	62.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,428,337.71	37.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$54,411,675.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RYT2		CHASE HOME FINANCE, LLC	206	\$51,643,099.60	80.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,416,326.90	19.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>261</b>	<b>\$64,059,426.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RYU9		CHASE HOME FINANCE, LLC	13	\$3,390,746.44	64.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,849,998.53	35.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,240,744.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RYV7		CHASE HOME FINANCE, LLC	4	\$828,719.53	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$787,200.00	48.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,615,919.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RYW5		CHASE HOME FINANCE, LLC	19	\$1,272,334.00	72.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$487,850.00	27.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,760,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RYX3		CHASE HOME FINANCE, LLC	9	\$869,937.74	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,744,987.71	81.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,614,925.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RYY1		CHASE HOME FINANCE, LLC	15	\$1,422,496.74	50.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,396,607.99	49.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,819,104.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RYZ8		CHASE HOME FINANCE, LLC	22	\$2,138,896.02	88.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$288,702.75	11.89%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>25</b>	<b>\$2,427,598.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RZA2	CHASE HOME FINANCE, LLC		9	\$1,721,659.15	50.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,672,040.00	49.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,393,699.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RZB0	CHASE HOME FINANCE, LLC		95	\$27,857,154.41	44.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$34,553,930.91	55.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$62,411,085.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RZC8	CHASE HOME FINANCE, LLC		104	\$24,001,124.02	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$7,215,453.31	23.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$31,216,577.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RZD6	CHASE HOME FINANCE, LLC		136	\$33,834,140.07	78.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$9,140,969.24	21.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$42,975,109.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RZE4	CHASE HOME FINANCE, LLC		12	\$7,007,759.99	31.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$15,268,300.00	68.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$22,276,059.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RZF1	CHASE HOME FINANCE, LLC		13	\$3,550,213.26	41.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,049,894.92	58.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,600,108.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RZG9	CHASE HOME FINANCE, LLC		271	\$75,007,822.21	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		580	\$146,596,315.47	66.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>851</b>	<b>\$221,604,137.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RZH7	CHASE HOME FINANCE, LLC		338	\$67,142,959.16	60.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		211	\$43,692,291.15	39.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>549</b>	<b>\$110,835,250.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SA41	QUICKEN LOANS INC.		90	\$20,079,698.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$20,079,698.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418SA58	PNC BANK, N.A.	67	\$15,629,143.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$15,629,143.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SA66	PNC BANK, N.A.	49	\$6,299,376.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,299,376.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SA74	PNC BANK, N.A.	30	\$1,780,149.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,780,149.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SA82	PNC BANK, N.A.	28	\$2,572,558.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,572,558.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SA90	PNC BANK, N.A.	21	\$2,012,802.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,012,802.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SBA6	PNC BANK, N.A.	20	\$1,194,157.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,194,157.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SBB4	Unavailable	11	\$1,419,523.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,419,523.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SBC2	U.S. BANK N.A.	1	\$49,975.00	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,130,069.59	95.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,180,044.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SBD0	U.S. BANK N.A.	4	\$291,442.00	14.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,656,574.91	85.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,948,016.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SBE8	Unavailable	15	\$1,962,712.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,962,712.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SBF5	Unavailable	9	\$1,475,883.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,475,883.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SBG3	U.S. BANK N.A.	7	\$1,792,431.89	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,216,310.71	85.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,008,742.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SEL9	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$717,385.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$717,385.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SEN5	Unavailable	85	\$11,068,024.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$11,068,024.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418SEP0	Unavailable	16	\$2,315,435.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,315,435.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SJ26	EVERBANK	82	\$8,935,693.18	71.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,519,031.38	28.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$12,454,724.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SJE0	BANK OF AMERICA, N.A.	12	\$3,837,866.85	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$10,158,387.62	72.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$13,996,254.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SJF7	BANK OF AMERICA, N.A.	8	\$2,798,910.81	49.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,885,795.29	50.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,684,706.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SJG5	BANK OF AMERICA, N.A.	15	\$6,439,224.29	83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,319,114.67	17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$7,758,338.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SJH3	BANK OF AMERICA, N.A.	424	\$189,978,518.54	40.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	626	\$278,641,955.27	59.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,050</b>	<b>\$468,620,473.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SJJ9	BANK OF AMERICA, N.A.	205	\$91,089,174.38	44.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$112,398,102.97	55.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>457</b>	<b>\$203,487,277.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SJK6	BANK OF AMERICA, N.A.	26	\$10,862,525.16	46.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$12,469,514.03	53.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$23,332,039.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SJL4	BANK OF AMERICA, N.A.	3	\$1,318,398.02	44.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,654,923.01	55.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,973,321.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SJU4	EVERBANK	142	\$24,446,269.59	61.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,421,755.86	38.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$39,868,025.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418SJV2	EVERBANK	109	\$14,900,777.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$14,900,777.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SK24	Unavailable	11	\$1,385,923.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,385,923.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SK32	Unavailable	40	\$4,720,142.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,720,142.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SK40	Unavailable	39	\$4,936,256.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,936,256.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SKW8	THE FIRST NATIONAL BANK IN SIOUX FALLS	45	\$7,679,314.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,679,314.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SKX6	THE FIRST NATIONAL BANK IN SIOUX FALLS	16	\$2,785,915.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,785,915.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SKY4	THE FIRST NATIONAL BANK IN SIOUX FALLS	55	\$9,525,731.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$9,525,731.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SKZ1	Unavailable	17	\$1,811,676.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,811,676.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SL23	CIT BANK, NATIONAL ASSOCIATION	4	\$1,042,135.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,042,135.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SL31	CIT BANK, NATIONAL ASSOCIATION	9	\$2,460,917.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,460,917.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SL49	CIT BANK, NATIONAL ASSOCIATION	30	\$8,989,727.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,989,727.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SL56		6	\$1,654,274.04	100%	0	\$0.00	NA	0	\$0.00

		CIT BANK, NATIONAL ASSOCIATION								
<b>Total</b>			<b>6</b>	<b>\$1,654,274.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SL64		CIT BANK, NATIONAL ASSOCIATION	48	\$13,810,342.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$13,810,342.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SL72		CIT BANK, NATIONAL ASSOCIATION	115	\$29,173,488.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$29,173,488.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SL80		Unavailable	15	\$1,112,693.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,112,693.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SLF4		FIFTH THIRD BANK	11	\$2,340,125.50	36.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,088,023.43	63.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,428,148.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SLG2		FIFTH THIRD BANK	27	\$7,242,530.95	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,856,307.92	69.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$24,098,838.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SLH0		FIFTH THIRD BANK	31	\$7,284,172.60	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$15,829,771.78	68.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$23,113,944.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SLJ6		Unavailable	16	\$1,015,023.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,015,023.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SLK3		Unavailable	84	\$5,647,726.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$5,647,726.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SLL1		Unavailable	36	\$1,219,394.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$1,219,394.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SLM9		Unavailable	12	\$1,190,523.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,190,523.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SLN7		Unavailable	39	\$4,213,204.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,213,204.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SLP2		Unavailable	9	\$1,517,051.13	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,517,051.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418SLQ0	Unavailable		39	\$7,881,314.59	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,881,314.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418SLR8	Unavailable		61	\$8,190,431.23	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>61</b>	<b>\$8,190,431.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418SLS6	Unavailable		33	\$2,963,362.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,963,362.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418SLY3	CIT BANK, NATIONAL ASSOCIATION		16	\$5,070,985.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,070,985.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418SLZ0	CIT BANK, NATIONAL ASSOCIATION		8	\$2,164,528.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,164,528.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31421AH30	CITIMORTGAGE, INC.		2	\$388,781.41	30.32%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$893,628.46	69.68%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,282,409.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31421AH48	HSBC MORTGAGE CORPORATION (USA)		2	\$451,944.86	24.14%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,420,598.51	75.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,872,543.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31421AH55	PHH MORTGAGE CORPORATION		1	\$129,825.42	8.17%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.		1	\$148,525.30	9.35%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,310,382.94	82.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,588,733.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31421AH63	Unavailable		1	\$113,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$113,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31421AH71	Unavailable		2	\$213,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$213,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31421AH89	CITIMORTGAGE, INC.		1	\$78,000.00	0.52%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS		1	\$355,200.00	2.36%	0	\$0.00	NA	\$0.00

		CORPORATION											
		HSBC MORTGAGE CORPORATION (USA)	2	\$715,000.00	4.75%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	6	\$639,019.99	4.24%	0	\$0.00	NA	0	\$0.00			
		WELLS FARGO BANK, N.A.	11	\$1,445,830.13	9.6%	0	\$0.00	NA	0	\$0.00			
		Unavailable	67	\$11,822,690.97	78.53%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>88</b>	<b>\$15,055,741.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31421AHT3		CHASE HOME FINANCE, LLC	3	\$572,254.92	14.22%	0	\$0.00	NA	0	\$0.00			
		CITIMORTGAGE, INC.	3	\$534,614.66	13.28%	0	\$0.00	NA	0	\$0.00			
		HSBC MORTGAGE CORPORATION (USA)	10	\$1,939,589.63	48.19%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	3	\$309,056.78	7.68%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$669,042.40	16.63%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>22</b>	<b>\$4,024,558.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31421AHU0		CITIMORTGAGE, INC.	1	\$135,800.00	5.43%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	1	\$244,938.06	9.8%	0	\$0.00	NA	0	\$0.00			
		Unavailable	11	\$2,118,643.92	84.77%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>13</b>	<b>\$2,499,381.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31421AHV8		BANK OF AMERICA, N.A.	5	\$1,020,000.00	10.11%	0	\$0.00	NA	0	\$0.00			
		CITIMORTGAGE, INC.	6	\$1,291,693.00	12.8%	0	\$0.00	NA	0	\$0.00			
		WELLS FARGO BANK, N.A.	13	\$2,345,570.91	23.24%	0	\$0.00	NA	0	\$0.00			
		Unavailable	30	\$5,434,474.59	53.85%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>54</b>	<b>\$10,091,738.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31421AHW6		WELLS FARGO BANK, N.A.	4	\$762,627.75	59.5%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$519,067.11	40.5%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>7</b>	<b>\$1,281,694.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31421AHY2		BANK OF AMERICA, N.A.	2	\$315,000.00	10.06%	0	\$0.00	NA	0	\$0.00			
		CHASE HOME FINANCE, LLC	2	\$258,392.58	8.25%	0	\$0.00	NA	0	\$0.00			
		WELLS FARGO BANK, N.A.	5	\$601,608.64	19.2%	0	\$0.00	NA	0	\$0.00			
		Unavailable	13	\$1,957,711.43	62.49%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>22</b>	<b>\$3,132,712.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			

31421AHZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	32.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$339,411.37	67.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$499,411.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AJB0	HSBC MORTGAGE CORPORATION (USA)	1	\$239,000.00	64.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,301.63	35.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$371,301.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AJC8	U.S. BANK N.A.	1	\$195,000.00	36.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$340,000.00	63.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381K4R7	ALLIANT CAPITAL LLC	1	\$9,520,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KFK0	WALKER & DUNLOP, LLC	1	\$13,315,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MFL4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,948,434.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,948,434.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MG41	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
31381MG90	ARBOR COMMERCIAL FUNDING LLC	1	\$1,443,518.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,443,518.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MGL3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,738,474.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,738,474.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MGP4	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,397,660.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,397,660.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31381MH40	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,775,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MHC2	ARBOR COMMERCIAL FUNDING LLC	1	\$6,294,833.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,294,833.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MHH1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,098,046.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,098,046.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MHN8	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,798,548.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,798,548.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MJ22	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,593,704.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,593,704.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MJ48	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,869.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,248,869.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MJ97	GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
31381MJB2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,323,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,323,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MJN6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,018,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MJT3	ALLIANT CAPITAL LLC	1	\$1,185,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381MJU0		ALLIANT CAPITAL LLC	1	\$2,347,974.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,347,974.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MJV8		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>
31381MK20		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MK38		RED MORTGAGE CAPITAL, INC.	2	\$6,948,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$6,948,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MK46		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
31381MK53		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,073,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,073,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MK79		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MK87		M & T REALTY CAPITAL CORPORATION	1	\$2,298,118.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,298,118.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MKF1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$648,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$648,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MKH7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381MKJ3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,416,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,416,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MKN4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MKP9	ALLIANT CAPITAL LLC	1	\$775,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MKT1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,523,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,523,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MKV6	ARBOR COMMERCIAL FUNDING LLC	1	\$21,980,195.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,980,195.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MKX2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
31381MKZ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,466,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
31381ML60	WELLS FARGO BANK N.A.	1	\$5,287,851.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,287,851.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ML86	ALLIANT CAPITAL LLC	1	\$2,490,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ML94	FREMONT BANK	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>
31381MLD5		1	\$1,642,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.								
<b>Total</b>			<b>1</b>	<b>\$1,642,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MLE3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,597,700.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,597,700.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MLQ6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,878,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,878,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MLV5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MMC6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,930,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MMD4		M & T REALTY CAPITAL CORPORATION	1	\$7,320,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MME2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MMF9		M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
31381MMG7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
31381MMH5		GREYSTONE SERVICING	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.								
<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>
31381MMJ1		GREYSTONE SERVICING CORPORATION INC.	1	\$11,670,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MML6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MMP7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MMQ5		WALKER & DUNLOP, LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MMR3		RED MORTGAGE CAPITAL, INC.	1	\$4,258,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,258,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MMT9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MMU6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MMV4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,438,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,438,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MMY8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$508,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$508,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MN92			1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00

		GRANDBRIDGE REAL ESTATE CAPITAL LLC								
<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>
31381MNA9		WALKER & DUNLOP, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
31381MNB7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,915,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MNE1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,918,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,918,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MNG6		GREYSTONE SERVICING CORPORATION INC.	1	\$742,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$742,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MNH4		GREYSTONE SERVICING CORPORATION INC.	4	\$7,293,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$7,293,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MNJ0		GREYSTONE SERVICING CORPORATION INC.	1	\$506,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$506,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MNM3		M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MNN1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,057,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,057,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MNR2		ALLIANT CAPITAL LLC	1	\$1,688,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,688,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381MNS0		WELLS FARGO BANK N.A.	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MNT8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,050,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MNZ4		M & T REALTY CAPITAL CORPORATION	1	\$2,356,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,356,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MP25		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,380,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MPA7		ALLIANT CAPITAL 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>
31381MPC3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,172,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,172,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MPD1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,389,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,389,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MPE9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MPF6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,837,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,837,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MPH2		ALLIANT CAPITAL LLC	1	\$2,640,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381MPR0		CWCAPITAL	1	\$46,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$46,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MQ24		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,625,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MQ40		GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MQ65		GREYSTONE SERVICING CORPORATION INC.	1	\$2,570,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MQ73		GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MQ81		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MQQ1		HSBC BANK USA, NA	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MQR9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,780,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MQS7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MQU2		NATIONAL COOPERATIVE BANK, N.A.	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>



31381MQW8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MQX6		CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,112,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$3,112,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MRB3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
31381MRJ6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MRM9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$935,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MRP2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MRU1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,111,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,111,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MRV9		WALKER & DUNLOP, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MS63		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MTS4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,735,000.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$1,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MUL7		GREYSTONE SERVICING CORPORATION INC.	1	\$864,741.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$864,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MUT0		GREYSTONE SERVICING CORPORATION INC.	1	\$937,463.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$937,463.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412H7F0		REGIONS BANK	16	\$1,429,322.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,429,322.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412H7G8		REGIONS BANK	77	\$10,687,841.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,687,841.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412JAY1		REGIONS BANK	59	\$8,212,368.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,212,368.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412JBB0		REGIONS BANK	95	\$23,052,713.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$23,052,713.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412JBC8		REGIONS BANK	113	\$6,924,238.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$6,924,238.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412JBD6		REGIONS BANK	44	\$4,249,691.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,249,691.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412JBE4		REGIONS BANK	68	\$8,775,364.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$8,775,364.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RJQ1		BANCORPSOUTH BANK	2	\$385,011.10	3.48%	0	\$0.00	NA	0	\$0.00
		DENVER MORTGAGE COMPANY, INC.	1	\$325,000.00	2.93%	0	\$0.00	NA	0	\$0.00
		DHCU COMMUNITY CREDIT UNION	1	\$296,100.00	2.67%	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$235,517.60	2.13%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$256,903.00	2.32%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC.	1	\$302,000.00	2.73%	0	\$0.00	NA	0	\$0.00
			1	\$180,000.00	1.63%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	JUST MORTGAGE, INC.	7	\$2,095,000.00	18.91%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$338,200.00	3.05%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$268,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$180,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,918,600.00	53.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,076,331.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RJR9	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$170,783.26	1.58%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$612,800.00	5.66%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$118,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$176,250.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$242,401.26	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,650.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$251,250.00	2.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$541,836.08	5%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$556,200.00	5.13%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$262,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$143,250.00	1.32%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$442,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$164,170.44	1.52%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$299,200.00	2.76%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$232,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$625,500.00	5.77%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$146,400.00	1.35%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$141,813.44	1.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,100.00	1.62%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,829,292.66	44.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,833,297.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RJS7	BANK OF WESTON	2	\$467,424.37	20.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$350,425.67	15.44%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$398,491.55	17.56%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$230,848.27	10.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$211,431.30	9.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$610,593.40	26.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,269,214.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RJU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,498,000.00	19.28%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$1,087,050.00	13.99%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$193,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$214,636.50	2.76%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$210,435.97	2.71%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$278,064.00	3.58%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$65,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$78,801.22	1.01%	0	\$0.00	NA	0	\$0.00

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	Unavailable	25	\$4,145,793.09	53.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,770,780.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VF29	CITIMORTGAGE, INC.	7	\$2,972,060.12	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$14,039,724.44	82.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$17,011,784.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VF37	CITIMORTGAGE, INC.	9	\$3,594,810.11	66.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,842,750.00	33.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$5,437,560.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VF45	CITIMORTGAGE, INC.	18	\$7,578,300.00	26.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$21,466,462.35	73.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$29,044,762.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VF60	CITIMORTGAGE, INC.	10	\$2,696,532.00	47.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,011,066.93	52.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,707,598.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VFQ6	CITIMORTGAGE, INC.	4	\$468,726.42	34.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$883,311.13	65.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,352,037.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VFR4	CITIMORTGAGE, INC.	8	\$1,072,176.87	55.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$849,660.11	44.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,921,836.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VFT0	CITIMORTGAGE, INC.	15	\$5,873,233.29	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$14,280,609.55	70.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$20,153,842.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VFU7	CITIMORTGAGE, INC.	56	\$15,708,186.72	52.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$14,369,061.72	47.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$30,077,248.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VJV5	CITIMORTGAGE, INC.	1	\$228,000.00	8.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,609,925.70	91.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,837,925.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VFW3	CITIMORTGAGE, INC.	28	\$7,893,936.00	55.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,238,239.50	44.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$14,132,175.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VFX1	CITIMORTGAGE, INC.	9	\$2,122,532.40	83.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$434,414.05	16.99%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$2,556,946.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412Vfy9	CITIMORTGAGE, INC.		22	\$8,240,935.00	31.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$17,743,913.88	68.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$25,984,848.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412Vfz6	CITIMORTGAGE, INC.		2	\$915,900.00	45.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,080,500.00	54.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,996,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VJf6	CITIMORTGAGE, INC.		6	\$1,175,049.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,175,049.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VJg4	CITIMORTGAGE, INC.		77	\$16,436,296.29	66.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$8,180,037.24	33.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$24,616,333.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VJh2	CITIMORTGAGE, INC.		11	\$2,291,187.00	80.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$561,000.00	19.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,852,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VJj8	CITIMORTGAGE, INC.		10	\$725,216.68	55.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$585,306.37	44.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,310,523.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VJM1	CITIMORTGAGE, INC.		3	\$666,000.00	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,173,791.97	86.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,839,791.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VJn9	CITIMORTGAGE, INC.		11	\$2,057,990.00	79.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$522,700.52	20.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,580,690.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VJP4	CITIMORTGAGE, INC.		2	\$207,300.00	7.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,577,044.34	92.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,784,344.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VJQ2	CITIMORTGAGE, INC.		95	\$19,218,923.37	63.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$11,161,096.55	36.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$30,380,019.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VJR0	CITIMORTGAGE, INC.		20	\$4,100,232.00	75.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,312,400.00	24.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,412,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31413CRG6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,537,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,537,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XY72		WALKER & DUNLOP, LLC	1	\$36,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XYY3		WALKER & DUNLOP, LLC	1	\$11,934,717.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,934,717.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TQ52		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LDE3		GUILD MORTGAGE COMPANY	10	\$1,333,974.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,333,974.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416N2Y7		Unavailable	9	\$1,435,669.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,435,669.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416N2Z4		Unavailable	25	\$3,990,848.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,990,848.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NGS5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,740,709.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,740,709.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NGT3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,621,024.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,621,024.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NGU0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,568,374.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,568,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NGW6			42	\$9,708,349.00	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
<b>Total</b>			<b>42</b>	<b>\$9,708,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QD77		PHH MORTGAGE CORPORATION	5	\$1,507,171.75	94.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,394.42	5.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,592,566.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QD85		PHH MORTGAGE CORPORATION	16	\$1,890,395.78	44.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,396,208.97	55.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,286,604.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QD93		PHH MORTGAGE CORPORATION	7	\$978,080.47	76.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$296,000.00	23.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,274,080.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QEA9		PHH MORTGAGE CORPORATION	6	\$1,284,677.73	84.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$244,496.47	15.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,529,174.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QEB7		PHH MORTGAGE CORPORATION	12	\$1,417,467.77	80.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$340,481.48	19.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,757,949.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QEC5		PHH MORTGAGE CORPORATION	4	\$835,000.00	56.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$649,841.98	43.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,484,841.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QED3		PHH MORTGAGE CORPORATION	2	\$463,757.89	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$267,662.82	36.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$731,420.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WD25		CFCU COMMUNITY CREDIT UNION	2	\$228,202.15	12.29%	0	\$0.00	NA	0	\$0.00
		COASTAL STATES MORTGAGE CORPORATION	1	\$112,611.00	6.06%	0	\$0.00	NA	0	\$0.00
			1	\$121,358.55	6.54%	0	\$0.00	NA	0	\$0.00



	CONNEX CREDIT UNION								
	FREEDOM MORTGAGE CORP.	5	\$574,330.60	30.93%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$122,629.74	6.6%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$237,203.82	12.77%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$118,426.40	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$342,261.10	18.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,857,023.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WD33	BANK OF WASHINGTON	1	\$124,827.09	3.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$140,202.89	3.62%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$401,468.44	10.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$508,562.45	13.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$678,169.14	17.52%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$126,712.07	3.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$136,299.83	3.52%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$142,419.70	3.68%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$137,002.73	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,474,551.59	38.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,870,215.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WD41	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$349,607.81	9%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$174,808.45	4.5%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$122,400.00	3.15%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$181,600.00	4.67%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$288,100.00	7.42%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	6	\$1,494,750.00	38.47%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$1,082,325.20	27.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$191,578.74	4.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,885,170.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WD58		ARVEST MORTGAGE COMPANY	7	\$667,100.00	18.72%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$410,717.43	11.52%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$1,181,862.00	33.16%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$107,100.00	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,197,054.33	33.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,563,833.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WD66		ARVEST MORTGAGE COMPANY	8	\$499,950.00	16.69%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$55,500.00	1.85%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	13	\$875,404.79	29.22%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$73,000.00	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,492,510.69	49.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$2,996,365.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WD74		ANCHORBANK FSB	1	\$90,533.73	3.79%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$87,820.12	3.68%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$186,506.10	7.81%	0	\$0.00	NA	0	\$0.00
		DENVER MORTGAGE COMPANY, INC.	1	\$103,920.00	4.35%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$84,620.13	3.55%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	1	\$97,600.00	4.09%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF CARMi	1	\$95,900.00	4.02%	0	\$0.00	NA	0	\$0.00
		FORUM CREDIT UNION	1	\$108,000.00	4.52%	0	\$0.00	NA	0	\$0.00
		FOX RIVER STATE BANK	1	\$87,936.00	3.68%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$93,000.00	3.9%	0	\$0.00	NA	0	\$0.00
		LAKE FOREST BANK & TRUST	1	\$102,000.00	4.27%	0	\$0.00	NA	0	\$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$94,400.00	3.95%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	1	\$95,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$95,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$87,922.36	3.68%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,807.13	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$671,968.00	28.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,386,933.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WD82	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$117,270.19	8.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$107,702.99	7.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$124,000.00	8.85%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$110,400.00	7.88%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$109,122.96	7.79%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$237,450.00	16.95%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$118,750.00	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$476,474.53	33.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,401,170.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WD90	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,858.68	4.97%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$136,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$140,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$129,867.46	4.75%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$144,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$276,611.13	10.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$139,600.00	5.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$132,000.00	4.83%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$136,500.00	4.99%	0	\$0.00	NA	0	\$0.00			
		VERMONT FEDERAL CREDIT UNION	1	\$149,600.00	5.47%	0	\$0.00	NA	0	\$0.00			
		WAYNE BANK	2	\$267,930.67	9.8%	0	\$0.00	NA	0	\$0.00			
		WRIGHT-PATT CREDIT UNION, INC.	1	\$127,509.48	4.66%	0	\$0.00	NA	0	\$0.00			
		Unavailable	6	\$818,240.00	29.94%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>20</b>	<b>\$2,733,717.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31416WDE9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,000.00	3.3%	0	\$0.00	NA	0	\$0.00			
		ARVEST MORTGAGE COMPANY	9	\$1,031,550.00	29.58%	0	\$0.00	NA	0	\$0.00			
		CONSUMERS CREDIT UNION	1	\$109,223.43	3.13%	0	\$0.00	NA	0	\$0.00			
		FIRST NATIONAL BANK OF OMAHA	1	\$112,750.00	3.23%	0	\$0.00	NA	0	\$0.00			
		STAR FINANCIAL GROUP, INC.	2	\$240,600.00	6.9%	0	\$0.00	NA	0	\$0.00			
		Unavailable	16	\$1,878,744.65	53.86%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>30</b>	<b>\$3,487,868.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31416WDF6		CITY NATIONAL BANK	7	\$973,836.06	44.17%	0	\$0.00	NA	0	\$0.00			
		MERIWEST MORTGAGE COMPANY, LLC	9	\$699,422.48	31.72%	0	\$0.00	NA	0	\$0.00			
		THE CALIFORNIA CREDIT UNION	1	\$129,352.20	5.87%	0	\$0.00	NA	0	\$0.00			
		WESTERNBANK PUERTO RICO	1	\$55,958.00	2.54%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$346,165.93	15.7%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>21</b>	<b>\$2,204,734.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31416WDG4		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$100,000.00	2.12%	0	\$0.00	NA	0	\$0.00			
		ARVEST MORTGAGE COMPANY	11	\$1,096,150.00	23.27%	0	\$0.00	NA	0	\$0.00			
			1	\$101,424.50	2.15%	0	\$0.00	NA	0	\$0.00			

	BANK OF AMERICA, N.A.									
	CHINATRUST BANK (U.S.A.)	1	\$100,000.00	2.12%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	3	\$290,796.47	6.17%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$391,500.00	8.31%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$99,610.01	2.11%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$98,600.00	2.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$2,433,011.00	51.66%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>48</b>	<b>\$4,711,091.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416WDH2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$117,250.00	3.2%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	20	\$1,204,580.00	32.83%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	1	\$46,263.40	1.26%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	4	\$239,608.47	6.53%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$44,700.00	1.22%	0	\$0.00	NA	0	\$0.00	
	HOCKING VALLEY BANK	1	\$69,000.00	1.88%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$73,500.00	2%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	1	\$50,000.00	1.36%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	10	\$583,897.52	15.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,240,538.21	33.81%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>58</b>	<b>\$3,669,337.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416WDJ8	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,500.00	1.16%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,047.03	0.97%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$102,800.00	1.09%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	4	\$383,397.92	4.06%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.9%	0	\$0.00	NA	0	\$0.00	

AURORA FINANCIAL GROUP INC.	2	\$191,100.00	2.02%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$712,450.00	7.55%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,500.00	1.13%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$206,520.00	2.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$356,247.30	3.77%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.9%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$98,400.00	1.04%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$90,165.77	0.95%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$107,200.00	1.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$85,500.00	0.91%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$91,585.01	0.97%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$92,000.00	0.97%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$88,000.00	0.93%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$103,672.14	1.1%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$104,500.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$394,875.00	4.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$87,953.00	0.93%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$97,484.54	1.03%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$200,500.00	2.12%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$93,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	1	\$92,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE								
	INTERNATIONAL BANK OF COMMERCE	1	\$94,500.00	1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$211,450.00	2.24%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$192,800.00	2.04%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$106,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$88,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$94,500.00	1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$108,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$95,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$99,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$92,100.00	0.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$93,643.88	0.99%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$395,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$190,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$109,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$95,310.00	1.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$95,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.00

		WRIGHT-PATT CREDIT UNION, INC.											
		Unavailable	25	\$2,365,150.66	25.07%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>98</b>	<b>\$9,442,102.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31416WDK5		CITY NATIONAL BANK	3	\$217,716.63	15.67%	0	\$0.00	NA	0	\$0.00			
		FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$470,862.41	33.89%	0	\$0.00	NA	0	\$0.00			
		FIRST PLACE BANK	4	\$153,064.20	11.02%	0	\$0.00	NA	0	\$0.00			
		MERIWEST MORTGAGE COMPANY, LLC	2	\$438,667.29	31.58%	0	\$0.00	NA	0	\$0.00			
		PENTAGON FEDERAL CREDIT UNION	1	\$61,540.21	4.43%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$47,359.67	3.41%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>14</b>	<b>\$1,389,210.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31416WDL3		ADVANCIAL FEDERAL CREDIT UNION	1	\$21,600.00	0.17%	0	\$0.00	NA	0	\$0.00			
		ALLIANCE BANK	1	\$53,400.00	0.41%	0	\$0.00	NA	0	\$0.00			
		AMARILLO NATIONAL BANK	2	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0.00			
		AMEGY MORTGAGE	1	\$69,200.00	0.53%	0	\$0.00	NA	0	\$0.00			
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$210,500.00	1.62%	0	\$0.00	NA	0	\$0.00			
		AMERICAN SAVINGS BANK, F.S.B.	1	\$73,000.00	0.56%	0	\$0.00	NA	0	\$0.00			
		AMERIFIRST FINANCIAL CORPORATION	2	\$95,000.00	0.73%	0	\$0.00	NA	0	\$0.00			
		ASSOCIATED BANK, NA	7	\$349,724.40	2.69%	0	\$0.00	NA	0	\$0.00			
		AURORA FINANCIAL GROUP INC.	3	\$224,000.00	1.72%	0	\$0.00	NA	0	\$0.00			
		BANCO SANTANDER PUERTO RICO	1	\$25,901.71	0.2%	0	\$0.00	NA	0	\$0.00			
		BANCORPSOUTH BANK	2	\$138,000.00	1.06%	0	\$0.00	NA	0	\$0.00			
		BANCROFT STATE BANK	1	\$31,000.00	0.24%	0	\$0.00	NA	0	\$0.00			
		BANK OF QUINCY	1	\$39,375.00	0.3%	0	\$0.00	NA	0	\$0.00			
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,375.00	0.46%	0	\$0.00	NA	0	\$0.00			



CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$55,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$86,468.00	0.66%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$86,815.54	0.67%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$49,638.54	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$48,322.15	0.37%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$98,400.00	0.76%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$52,000.00	0.4%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$53,250.00	0.41%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$69,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$61,712.78	0.47%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$127,840.00	0.98%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$59,300.00	0.46%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$83,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$86,250.00	0.66%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$70,741.01	0.54%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$21,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	1	\$57,780.63	0.44%	0	\$0.00	NA	0	\$0.00

	FIRST CLOVER LEAF BANK								
	FIRST FEDERAL BANK, FSB	1	\$64,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$211,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$196,020.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$37,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$232,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$130,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$374,329.31	2.88%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$153,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$72,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$57,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$66,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$57,060.11	0.44%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$109,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$69,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$61,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$155,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$65,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$65,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$62,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$78,450.00	0.6%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$82,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$45,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST	1	\$45,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$62,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$48,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$161,100.00	1.24%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$45,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	5	\$367,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,894.58	0.38%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	3	\$189,402.70	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$227,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$268,400.00	2.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$30,408.01	0.23%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$133,818.06	1.03%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	6	\$349,900.00	2.69%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$63,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$64,050.00	0.49%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$120,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$83,679.12	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$77,500.00	0.6%	0	\$0.00	NA	0	\$0.00

	PEOPLES SECURITY BANK AND TRUST COMPANY								
	PLATINUM HOME MORTGAGE	1	\$66,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$92,210.00	0.71%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$212,400.00	1.63%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$72,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$79,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$134,716.47	1.03%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$92,647.04	0.71%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$52,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$128,050.00	0.98%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$357,626.93	2.75%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$64,418.74	0.49%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,150.00	1.06%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$31,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$66,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$38,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$35,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$78,300.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$54,088.98	0.42%	0	\$0.00	NA	0	\$0.00

	WOOD COUNTY NATIONAL BANK								
	Unavailable	53	\$2,967,609.75	22.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$13,019,724.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WDM1	AMERIFIRST FINANCIAL CORPORATION	2	\$235,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$224,075.98	5.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$110,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$123,050.75	2.81%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$113,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,200.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$233,772.39	5.34%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$115,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$111,537.00	2.55%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$116,073.18	2.65%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$124,800.00	2.85%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$117,600.00	2.69%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$114,119.66	2.61%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$123,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$114,300.00	2.61%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$202,957.30	4.64%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$112,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$123,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$113,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,500,700.00	34.3%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>38</b>	<b>\$4,376,186.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WDN9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$149,000.00	12.95%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$428,650.00	37.24%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$57,778.44	5.02%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$412,346.16	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$103,244.82	8.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,151,019.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WDP4		CREDIT UNION ONE	5	\$103,033.15	9.1%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	5	\$413,553.77	36.52%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$65,698.55	5.8%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	2	\$116,119.89	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$433,936.35	38.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,132,341.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WDR0		CITY NATIONAL BANK	1	\$381,638.38	33.76%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	1	\$267,931.66	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$480,846.70	42.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,130,416.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WDT6		CITY NATIONAL BANK	6	\$2,740,308.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,740,308.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WDU3		CITY NATIONAL BANK	8	\$3,694,942.98	74.12%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	3	\$1,290,380.69	25.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$4,985,323.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WDV1		AMERICAN INTERNET	1	\$108,675.00	1.63%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	12	\$1,188,200.00	17.78%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$102,214.71	1.53%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$109,179.95	1.63%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST MORTGAGE, LLC	1	\$91,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$299,000.00	4.47%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$106,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$276,900.00	4.14%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$199,088.22	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,202,816.37	62.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$6,683,074.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WDW9		ARVEST MORTGAGE COMPANY	8	\$1,008,100.00	9.14%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$536,200.00	4.86%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	1	\$137,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$140,512.00	1.27%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$142,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$238,700.00	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,821,556.53	80.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$11,024,068.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WDX7		ARVEST MORTGAGE COMPANY	3	\$481,600.00	4.12%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	5	\$783,044.73	6.7%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$1,429,300.00	12.22%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$165,665.00	1.42%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$159,659.00	1.37%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$156,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$162,960.14	1.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$8,197,095.26	70.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$11,695,324.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WDY5		ARVEST MORTGAGE COMPANY	5	\$352,350.00	15.52%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$79,042.50	3.48%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$237,178.35	10.45%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	7	\$437,100.00	19.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,163,902.65	51.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,269,573.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WDZ2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$743,000.00	13.08%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$358,779.00	6.32%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$446,405.00	7.86%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$180,500.00	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,950,910.83	69.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,679,594.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WE24		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$553,408.81	37.07%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$234,434.10	15.7%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$122,000.00	8.17%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	1	\$118,350.91	7.93%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	2	\$332,605.03	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,000.00	8.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,492,798.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WE32		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$106,400.00	0.2%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT	1	\$103,920.00	0.2%	0	\$0.00	NA	0	\$0.00



UNION									
ALLIANCE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
ALPENA ALCONA AREA CREDIT UNION	1	\$92,597.59	0.18%	0	\$0.00	NA	0	\$0.00	
ALPINE BANK & TRUST CO.	3	\$292,582.95	0.56%	0	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	3	\$292,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
AMEGY MORTGAGE	2	\$210,450.00	0.4%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,180.30	0.18%	0	\$0.00	NA	0	\$0.00	
AMERIHOM MORTGAGE CORPORATION	2	\$180,210.00	0.34%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	2	\$200,400.00	0.38%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	8	\$760,000.00	1.45%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	1	\$84,906.96	0.16%	0	\$0.00	NA	0	\$0.00	
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$87,050.00	0.17%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	5	\$481,015.00	0.91%	0	\$0.00	NA	0	\$0.00	
BANK OF AMERICAN FORK	1	\$109,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST	12	\$1,179,425.00	2.24%	0	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	1	\$91,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$217,300.00	0.41%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	3	\$289,709.31	0.55%	0	\$0.00	NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$94,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$0.00	

	COMPANY, LIMITED PARTNERSHIP								
	CENTRAL MORTGAGE COMPANY	10	\$967,860.64	1.84%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$103,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$407,724.15	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$99,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$402,063.00	0.76%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$188,470.00	0.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$183,190.19	0.35%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$201,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$188,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$101,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$197,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$102,062.00	0.19%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$99,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,900.00	0.2%	0	\$0.00	NA	0	\$0.00

DOW LOUISIANA FEDERAL CREDIT UNION	2	\$175,250.00	0.33%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,308.61	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$623,702.00	1.19%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$478,925.00	0.91%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$92,957.00	0.18%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$203,150.00	0.39%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$213,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	2	\$199,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$477,597.23	0.91%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$197,088.51	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$179,527.40	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$292,839.54	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL	3	\$291,400.00	0.55%	0	\$0.00	NA	0	\$0.00

	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST GUARANTY BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$306,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,076,847.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$108,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$206,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	21	\$2,056,605.84	3.91%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$94,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$388,572.79	0.74%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$99,393.63	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$105,378.99	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$103,389.36	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$278,400.66	0.53%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,773.80	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$294,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$370,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	2	\$193,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$198,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$95,291.50	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$108,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$195,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$201,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$194,298.42	0.37%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$209,029.51	0.4%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$107,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$181,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$197,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$283,894.92	0.54%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$203,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$93,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$281,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK								
	MAGNA BANK	3	\$300,153.82	0.57%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$187,099.98	0.36%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$176,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$180,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$205,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$86,985.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$304,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$174,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$94,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$106,125.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$101,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$108,244.69	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$187,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$85,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$400,116.87	0.76%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$193,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY	1	\$106,500.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$303,300.00	0.58%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$385,749.00	0.73%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$209,650.00	0.4%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,750.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,845.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$186,400.00	0.35%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,384.15	0.36%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$108,850.00	0.21%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$103,200.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$290,600.00	0.55%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$501,100.00	0.95%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,750.00	0.21%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$202,250.00	0.38%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS	2	\$188,760.00	0.36%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	1	\$84,804.58	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$296,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$289,549.06	0.55%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$191,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$94,020.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$287,874.84	0.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,898.43	0.18%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$376,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$185,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$193,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$102,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$107,725.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$89,097.68	0.17%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00



SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,750.00	0.18%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$106,200.00	0.2%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,206.27	0.17%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$180,500.00	0.34%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$105,800.00	0.2%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$187,764.10	0.36%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$189,400.00	0.36%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$87,899.06	0.17%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$185,600.00	0.35%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$386,000.00	0.73%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$98,500.00	0.19%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$109,130.42	0.21%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$623,745.02	1.19%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$92,912.57	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$105,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY								
	VIRGINIA CREDIT UNION, INC.	3	\$301,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$88,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$195,438.64	0.37%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$204,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$91,030.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$97,680.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$89,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$108,516.93	0.21%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$13,835,842.98	26.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>540</b>	<b>\$52,581,907.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WE40	CITY NATIONAL BANK	6	\$1,306,163.57	46.41%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$446,241.21	15.86%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$395,808.40	14.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$130,549.40	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$535,657.19	19.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,814,419.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WE57	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$67,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CORP./DBA ALL AMERICAN MORTGAGE BANKERS								
	ALLEGIANCE CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$57,993.34	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$72,370.46	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$157,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$161,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$296,895.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$294,610.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$72,053.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$460,049.24	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$562,277.74	1.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$172,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$66,285.88	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$740,014.95	1.42%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$117,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	16	\$1,020,161.00	1.95%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$64,950.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK TEXAS, NATIONAL ASSOCIATION								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$38,160.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$138,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$19,978.11	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$283,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$69,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$71,247.15	0.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$52,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$285,401.66	0.55%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$50,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$130,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$789,465.53	1.51%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$127,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$158,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$214,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$150,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$151,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$65,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	7	\$429,990.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$224,450.00	0.43%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$484,740.93	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$236,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$121,627.01	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	3	\$219,860.00	0.42%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$58,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$63,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$112,670.42	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$281,207.38	0.54%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$63,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY								
	DFCU FINANCIAL	2	\$90,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$485,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	12	\$789,104.17	1.51%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$297,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$69,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$69,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$231,840.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$111,480.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$65,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$279,168.65	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	2	\$139,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$294,790.13	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$207,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$221,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$506,535.18	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$304,755.94	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$77,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	25	\$1,500,054.00	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	10	\$616,385.81	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$197,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$151,575.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$60,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$55,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	29	\$1,616,583.35	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$205,312.83	0.39%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORP.	10	\$631,694.49	1.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	4	\$252,700.00	0.48%	0	\$0.00	NA	0	\$0.00
GECU	3	\$185,252.67	0.35%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$307,400.00	0.59%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$201,571.94	0.39%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$37,600.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$192,350.00	0.37%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$140,700.00	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$301,225.00	0.58%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	5	\$315,700.00	0.6%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$30,750.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	5	\$296,225.00	0.57%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$68,600.00	0.13%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	2	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$96,893.58	0.19%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,480.00	0.12%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	5	\$334,095.32	0.64%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00



INTERNATIONAL BANK OF COMMERCE	2	\$138,900.00	0.27%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$138,350.00	0.26%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$74,250.00	0.14%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	4	\$282,343.36	0.54%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$227,700.00	0.44%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$149,450.00	0.29%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$74,100.00	0.14%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$45,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$72,400.00	0.14%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$335,550.00	0.64%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$59,920.00	0.11%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	2	\$149,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$62,730.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$55,052.30	0.11%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$75,992.87	0.15%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$68,250.00	0.13%	0	\$0.00	NA	0	\$0.00

MID-ISLAND MORTGAGE CORP.	4	\$246,500.00	0.47%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,197.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$97,050.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$112,850.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$268,800.00	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$117,750.00	0.23%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,200.00	0.16%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$63,704.43	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$144,258.79	0.28%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$192,900.00	0.37%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	3	\$177,100.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$183,435.15	0.35%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$59,750.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$62,927.74	0.12%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$149,700.00	0.29%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$225,061.91	0.43%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	3	\$228,081.00	0.44%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$59,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$33,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$39,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$264,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$303,386.17	0.58%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	4	\$284,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$58,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$185,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$435,755.95	0.83%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	13	\$828,890.00	1.59%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$268,350.00	0.51%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$127,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$80,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$107,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$151,090.00	0.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$101,011.42	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$78,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ROBINS FINANCIAL CREDIT UNION	2	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$158,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$117,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$67,808.71	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$39,955.18	0.08%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$49,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$130,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$262,734.62	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$182,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$225,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$228,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$211,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$15,336.24	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$77,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$123,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,150.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$28,779.92	0.06%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION								
	TELCOM CREDIT UNION	1	\$59,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,906.99	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$50,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	4	\$196,175.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$65,062.27	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$56,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$164,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$272,678.65	0.52%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	3	\$169,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$165,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$139,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$34,071.56	0.07%	0	\$0.00	NA	0	\$0.00
		9	\$516,846.38	0.99%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY								
	UNIVERSAL MORTGAGE CORPORATION	1	\$76,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$129,571.64	0.25%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$98,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$220,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$138,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$136,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$64,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$47,948.68	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$82,740.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$11,557,161.34	22.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>820</b>	<b>\$52,228,742.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WE65	AMERICA FIRST FEDERAL CREDIT UNION	2	\$592,345.64	2.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$160,136.75	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$151,120.59	0.62%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$368,721.22	1.51%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$670,537.80	2.75%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$430,220.82	1.76%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$208,572.21	0.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$161,733.78	0.66%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE COMPANY	1	\$235,433.48	0.97%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$565,376.77	2.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$220,379.95	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$3,454,389.28	14.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$646,103.83	2.65%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$965,511.27	3.96%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$210,563.99	0.86%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$353,452.50	1.45%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$278,139.95	1.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$340,472.47	1.4%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$486,035.53	1.99%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$288,024.12	1.18%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$410,728.62	1.68%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$149,132.14	0.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$494,045.98	2.03%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$395,937.65	1.62%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$170,861.01	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,977,620.62	49.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$24,385,597.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WE73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$574,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,003,405.41	0.17%	0	\$0.00	NA	0	\$0.00

ACACIA FEDERAL SAVINGS BANK	2	\$803,925.00	0.13%	0	\$0.00	NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,442,115.41	0.4%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	3	\$474,700.00	0.08%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	3	\$730,750.00	0.12%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	2	\$330,300.00	0.05%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$141,525.00	0.02%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$332,310.00	0.05%	0	\$0.00	NA	0	\$0.00
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$162,200.00	0.03%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	2	\$278,156.00	0.05%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$564,631.88	0.09%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$782,121.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$611,284.39	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	3	\$597,950.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$114,400.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$519,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$566,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	3	\$662,798.00	0.11%	0	\$0.00	NA	0	\$0.00



	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,265,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,085,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,578,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$113,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,493,408.21	0.25%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$131,858.88	0.02%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$699,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$114,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	31	\$5,498,258.11	0.9%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,178,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$339,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$475,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,149,074.28	0.35%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$1,166,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$3,650,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$463,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	36	\$7,840,931.91	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	4	\$906,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$131,158.52	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$171,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$1,209,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKERS FINANCIAL GROUP INC.	1	\$178,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$745,449.56	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$120,721.81	0.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,082,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$343,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$723,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$412,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$304,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$448,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	26	\$5,644,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$328,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$226,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$415,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,516,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$461,310.09	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$526,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$661,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$269,704.47	0.04%	0	\$0.00	NA	0	\$0.00

	CARNEGIE MORTGAGE, LLC								
	CARROLLTON BANK	3	\$683,013.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$351,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$907,061.53	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$471,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	35	\$6,483,244.96	1.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,228,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$507,601.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$327,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$458,650.89	0.08%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$561,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$406,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$122,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$389,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	4	\$623,684.39	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$802,105.98	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$600,120.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$4,639,396.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$249,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	4	\$1,028,818.55	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$422,779.77	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$499,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC								
	COASTAL STATES MORTGAGE CORPORATION	3	\$498,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$622,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	14	\$3,986,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$648,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$372,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$488,845.28	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	3	\$572,164.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$912,391.25	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,051,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$476,850.47	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$686,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$262,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$249,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE	2	\$275,921.50	0.05%	0	\$0.00	NA	0	\$0.00

COMPANY									
CORTRUST BANK	2	\$294,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$118,732.70	0.02%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC.	3	\$444,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
DANVERSBANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	4	\$933,700.00	0.15%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$306,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$164,250.00	0.03%	0	\$0.00	NA	0	\$0.00	
DENVER MORTGAGE COMPANY, INC.	4	\$1,072,977.00	0.18%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$401,039.46	0.07%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	3	\$637,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	3	\$498,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
DIME BANK	2	\$263,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
DIRECT MORTGAGE, CORP.	1	\$129,300.00	0.02%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$320,852.79	0.05%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	14	\$2,692,676.93	0.44%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	2	\$755,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	25	\$4,480,459.00	0.74%	0	\$0.00	NA	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$241,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
EAST WEST BANK	2	\$679,980.00	0.11%	0	\$0.00	NA	0	\$0.00	
EASTLAND FINANCIAL	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$335,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$620,430.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	3	\$726,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$186,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$586,663.10	0.1%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	2	\$283,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$880,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	4	\$697,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$409,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	13	\$2,235,687.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$389,053.23	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,042,172.68	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$635,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	4	\$1,188,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$297,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$127,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	18	\$5,414,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$378,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,632,308.19	0.27%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA	5	\$1,196,592.31	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$602,100.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$360,691.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$211,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,736,456.52	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	9	\$1,669,131.09	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$998,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$232,050.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$512,215.82	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	4	\$629,450.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$194,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$217,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	14	\$2,821,562.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$268,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	43	\$7,980,553.54	1.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	17	\$2,850,538.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST	2	\$304,700.00	0.05%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FIRST NATIONAL BANK OF CARMI	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$271,548.59	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$489,655.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$283,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	45	\$10,859,302.50	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	\$845,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,719,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$1,332,365.14	0.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$272,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	7	\$1,207,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$409,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$536,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	13	\$2,647,296.12	0.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$4,111,688.75	0.68%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	16	\$4,050,920.26	0.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	28	\$8,638,038.31	1.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	3	\$801,556.83	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$180,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$1,151,950.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$148,500.00	0.02%	0	\$0.00	NA	0	\$0.00



	GRANITE STATE CREDIT UNION								
	GREAT LAKES CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$417,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$742,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$1,155,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$764,464.21	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$576,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$413,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$301,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,707,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$2,001,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$295,573.48	0.05%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$141,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$233,500.10	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	13	\$2,323,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$334,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$407,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$168,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,263.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$531,624.25	0.09%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	2	\$325,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$1,084,933.68	0.18%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$582,192.03	0.1%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$177,500.00	0.03%	0	\$0.00	NA	0	\$0.00
IDAHO CREDIT UNION	1	\$127,200.00	0.02%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$321,850.00	0.05%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$199,000.00	0.03%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$829,400.00	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	15	\$3,793,354.25	0.62%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$409,400.00	0.07%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	8	\$1,386,700.00	0.23%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	38	\$10,394,875.00	1.71%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$2,114,642.77	0.35%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$126,825.00	0.02%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	9	\$1,920,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST								
	LAKE MICHIGAN CREDIT UNION	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$438,428.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,377,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	7	\$1,702,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	7	\$2,729,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$333,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$304,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$1,057,257.08	0.17%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,202.27	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$1,630,224.69	0.27%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	7	\$1,540,807.91	0.25%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$153,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$266,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$776,187.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	13	\$3,408,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$298,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,533.75	0.02%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$944,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		6	\$1,185,250.00	0.19%	0	\$0.00	NA	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK									
METLIFE BANK, NA	23	\$5,089,990.62	0.84%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$458,734.81	0.08%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	7	\$2,126,875.00	0.35%	0	\$0.00	NA	0	\$0.00	
MID-PENN BANK	1	\$385,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	3	\$359,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	4	\$605,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	2	\$287,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	6	\$1,353,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$113,600.00	0.02%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	3	\$544,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	4	\$833,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$384,250.00	0.06%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,249,446.78	0.21%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$119,200.00	0.02%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$291,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	4	\$664,475.00	0.11%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$287,002.00	0.05%	0	\$0.00	NA	0	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$402,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	3	\$636,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	13	\$2,746,686.48	0.45%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK	3	\$407,165.00	0.07%	0	\$0.00	NA	0	\$0.00	

	AND TRUST								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$200,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,558,924.19	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$330,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$472,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,039,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$453,711.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,520,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$962,322.32	0.16%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$113,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$632,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$716,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	7	\$1,391,214.76	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	8	\$1,334,193.00	0.22%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	7	\$1,983,703.00	0.33%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$446,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	PANHANDLE STATE BANK	2	\$513,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$338,517.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$752,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$724,917.54	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	13	\$3,691,206.32	0.61%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$145,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$1,061,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	8	\$2,041,970.09	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$249,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$451,353.47	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	11	\$1,958,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	11	\$2,197,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$577,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$665,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	3	\$390,520.00	0.06%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$758,548.08	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$436,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$804,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$238,726.24	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$147,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE								
	PRIMELENDING, A PLAINS CAPITAL COMPANY	19	\$3,671,975.00	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,295,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$237,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	13	\$4,779,773.82	0.79%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$344,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	18	\$5,251,751.49	0.86%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$618,170.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$583,526.58	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$356,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	10	\$3,032,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$414,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	12	\$4,706,493.00	0.77%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$172,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	9	\$1,582,400.57	0.26%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$632,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$1,023,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$334,670.24	0.06%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$239,724.71	0.04%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$455,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$780,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$453,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	3	\$1,002,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$297,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$808,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$290,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$565,545.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,083,412.24	0.18%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$1,165,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$495,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$311,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$2,892,946.23	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK	2	\$544,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		5	\$1,197,200.00	0.2%	0	\$0.00	NA	0	\$0.00



	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	6	\$1,159,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$712,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$564,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$478,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$180,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$292,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,148,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$709,197.49	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$515,421.80	0.08%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$127,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$314,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	14	\$3,342,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$543,955.58	0.09%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$259,000.00	0.04%	0	\$0.00	NA	0	\$0.00

THE NATIONAL BANK OF INDIANAPOLIS	3	\$937,700.00	0.15%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$113,600.00	0.02%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	13	\$2,966,095.43	0.49%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE TRUST BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$282,805.00	0.05%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	6	\$973,150.00	0.16%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$137,000.00	0.02%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$266,400.00	0.04%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$292,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$393,290.00	0.06%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$238,500.00	0.04%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$230,135.72	0.04%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	21	\$4,491,257.59	0.74%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$380,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$174,790.83	0.03%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$144,400.00	0.02%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	8	\$1,868,300.00	0.31%	0	\$0.00	NA	0	\$0.00
UNITED SECURITY FINANCIAL, INC	3	\$660,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$581,600.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	6	\$1,497,137.28	0.25%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$372,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$2,264,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$710,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	5	\$964,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	8	\$1,415,040.00	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	4	\$742,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	3	\$557,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	3	\$716,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,944,591.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$144,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$409,622.52	0.07%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$146,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$228,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,887,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$331,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$197,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$133,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	3	\$540,605.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$113,600.00	0.02%	0	\$0.00	NA	0	\$0.00

		WOODLANDS NATIONAL BANK								
		WORKERS CREDIT UNION	3	\$576,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	4	\$664,347.49	0.11%	0	\$0.00	NA	0	\$0.00
		YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	865	\$212,862,435.28	35.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,659</b>	<b>\$607,984,018.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WE81		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,000,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	17	\$3,773,850.00	8.89%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$180,361.26	0.43%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	17	\$4,511,375.00	10.63%	0	\$0.00	NA	0	\$0.00
		CHINATRUST BANK (U.S.A.)	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	6	\$1,442,170.94	3.4%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	24	\$3,819,434.60	9%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$149,890.00	0.35%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	14	\$3,803,883.02	8.96%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$210,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$22,922,467.23	54.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$42,430,432.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WE99		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$123,600.00	0.17%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$182,440.00	0.26%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$113,900.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$215,150.00	0.3%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	4	\$471,923.63	0.67%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$931,118.88	1.31%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,500.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$222,650.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,940.33	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	16	\$1,917,200.00	2.7%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$811,200.00	1.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	4	\$373,700.00	0.53%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$227,600.00	0.32%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$990,710.00	1.4%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$327,563.41	0.46%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$372,490.00	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$464,000.00	0.65%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$44,050.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	8	\$743,100.00	1.05%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK								
	BREMER FINANCIAL CORPORATION	3	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$171,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$260,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$287,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$376,935.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$37,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,450,438.05	2.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$275,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$531,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$276,080.77	0.39%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$160,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$22,863.06	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$39,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	7	\$533,404.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$206,111.93	0.29%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$643,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$218,830.01	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$47,700.00	0.07%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA								
	COMMUNITYONE BANK, N.A.	3	\$581,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$360,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$283,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$163,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$275,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$15,981.50	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$121,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$78,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$266,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	2	\$280,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$400,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
FAA CREDIT UNION	3	\$297,800.00	0.42%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	4	\$707,710.00	1%	0	\$0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$88,338.20	0.12%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$565,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$296,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	3	\$140,750.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$59,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$213,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	2	\$86,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	5	\$344,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$232,800.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$51,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$328,100.00	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	2	\$286,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	8	\$1,328,520.34	1.87%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$202,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	4	\$565,700.00	0.8%	0	\$0.00	NA	0	\$0.00	
	1	\$212,500.00	0.3%	0	\$0.00	NA	0	\$0.00	



	FRANSEN BANK & TRUST								
	FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,510,103.82	2.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$104,451.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$207,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$672,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$121,130.02	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$713,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$366,360.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	6	\$461,388.00	0.65%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$163,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$549,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$64,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00

LEADER ONE FINANCIAL CORPORATION	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	2	\$184,100.00	0.26%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$385,800.00	0.54%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$291,900.00	0.41%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	6	\$579,100.00	0.82%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$214,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$95,250.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$177,390.00	0.25%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$244,623.46	0.34%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$53,200.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$309,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$84,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	5	\$625,500.00	0.88%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$682,000.00	0.96%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$207,400.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$45,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	12	\$761,400.00	1.07%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW ALLIANCE BANK	3	\$415,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$305,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,108,151.84	1.56%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$126,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$149,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$368,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$373,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$830,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$136,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$120,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$550,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	10	\$1,445,517.27	2.04%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$119,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$141,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00

POPULAR MORTGAGE, INC.	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$144,600.00	0.2%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$168,012.52	0.24%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$445,500.00	0.63%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$151,700.00	0.21%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.11%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$710,519.50	1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$302,500.00	0.43%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE	1	\$108,700.00	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	3	\$825,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$62,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$63,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$243,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	4	\$472,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$291,286.72	0.41%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$123,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$251,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	3	\$429,033.13	0.6%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$332,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$120,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$201,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	5	\$485,831.92	0.68%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$262,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$25,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$517,817.90	0.73%	0	\$0.00	NA	0	\$0.00
		5	\$347,800.00	0.49%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$120,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$355,525.00	0.5%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$469,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$365,263.32	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$384,321.98	0.54%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$371,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$414,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$321,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$13,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$32,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$74,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$423,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00

		Unavailable	90	\$11,583,930.76	16.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>612</b>	<b>\$70,934,907.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WEA6		BANCORPSOUTH BANK	1	\$171,639.98	8.2%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$164,228.60	7.84%	0	\$0.00	NA	0	\$0.00
		MACON BANK, INC.	1	\$166,400.00	7.95%	0	\$0.00	NA	0	\$0.00
		MEMBER HOME LOAN, L.L.C.	1	\$172,800.00	8.25%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$156,000.00	7.45%	0	\$0.00	NA	0	\$0.00
		THE CALIFORNIA CREDIT UNION	1	\$146,369.71	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,116,000.00	53.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,093,438.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WEB4		AEA FEDERAL CREDIT UNION	1	\$71,060.49	2.02%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$63,683.44	1.81%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$149,200.00	4.25%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$93,563.17	2.66%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	4	\$215,737.95	6.14%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	4	\$229,570.99	6.54%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST MORTGAGE, LLC	1	\$44,953.01	1.28%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$44,800.00	1.28%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$143,867.63	4.1%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK, F.S.B.	2	\$123,750.00	3.52%	0	\$0.00	NA	0	\$0.00
		GECU	1	\$69,789.88	1.99%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$33,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	\$45,553.51	1.3%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	3	\$240,350.00	6.84%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$45,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$84,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$65,531.51	1.87%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$47,025.00	1.34%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$52,873.41	1.51%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$71,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$85,513.72	2.44%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$68,828.06	1.96%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$235,600.00	6.71%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$60,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$63,200.00	1.8%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$28,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$111,750.00	3.18%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$67,357.88	1.92%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$35,016.99	1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$83,416.87	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$738,343.87	21.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$3,511,337.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WEC2	AMARILLO NATIONAL BANK	5	\$390,467.59	6.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$66,960.12	1.09%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$73,535.37	1.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$127,300.00	2.07%	0	\$0.00	NA	0	\$0.00



	BANKNEWPORT	1	\$115,056.79	1.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$301,944.29	4.9%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$49,852.52	0.81%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	12	\$316,283.09	5.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$117,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$76,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$131,847.45	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$202,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$106,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$75,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$29,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$131,250.00	2.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$132,337.11	2.15%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$203,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$126,578.90	2.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$53,153.15	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$52,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$38,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	10	\$1,139,103.12	18.5%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$151,950.00	2.47%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT	3	\$274,181.48	4.45%	0	\$0.00	NA	0	\$0.00

	UNION								
	WESTERNBANK PUERTO RICO	1	\$311,813.15	5.06%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$214,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$49,346.25	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,021,739.05	16.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$6,157,199.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WED0	ARVEST MORTGAGE COMPANY	2	\$140,431.44	8.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$231,021.19	13.27%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$48,359.13	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$276,992.98	15.92%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$64,493.77	3.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$121,392.29	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$857,585.51	49.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,740,276.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WEE8	AMERIANA BANK AND TRUST, SB	1	\$135,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$308,700.00	4.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$444,000.00	7.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$341,693.08	5.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$199,800.00	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,117,874.08	17.8%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,550.00	1.98%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$585,077.31	9.32%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$280,300.00	4.46%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$294,151.46	4.68%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE,	2	\$266,962.50	4.25%	0	\$0.00	NA	0	\$0.00

		LLC/DBACHAMPION MORTGAGE COMPANY										
		PARTNERS FEDERAL CREDIT UNION	1	\$293,145.58	4.67%	0	\$0.00	NA	0	\$0.00		
		RBS CITIZENS, NA	2	\$409,930.00	6.53%	0	\$0.00	NA	0	\$0.00		
		SACRAMENTO CREDIT UNION	1	\$257,600.00	4.1%	0	\$0.00	NA	0	\$0.00		
		SAFE CREDIT UNION	1	\$331,700.00	5.28%	0	\$0.00	NA	0	\$0.00		
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,500.00	1.23%	0	\$0.00	NA	0	\$0.00		
		TECHNOLOGY CREDIT UNION	1	\$350,000.00	5.57%	0	\$0.00	NA	0	\$0.00		
		THE BRANCH BANKING AND TRUST COMPANY	1	\$150,954.09	2.4%	0	\$0.00	NA	0	\$0.00		
		Unavailable	2	\$310,223.11	4.97%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>29</b>	<b>\$6,279,161.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31416WEF5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$378,000.00	30.51%	0	\$0.00	NA	0	\$0.00		
		ARVEST MORTGAGE COMPANY	1	\$202,550.00	16.35%	0	\$0.00	NA	0	\$0.00		
		FIRST NATIONAL BANK OF OMAHA	1	\$411,030.52	33.18%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1	\$247,193.32	19.96%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>5</b>	<b>\$1,238,773.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31416WEG3		ARVEST MORTGAGE COMPANY	1	\$134,450.00	10.4%	0	\$0.00	NA	0	\$0.00		
		CITIMORTGAGE, INC.	4	\$832,425.83	64.41%	0	\$0.00	NA	0	\$0.00		
		EMBRACE HOME LOANS, INC.	1	\$325,500.00	25.19%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>6</b>	<b>\$1,292,375.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31416WEH1		MARLBOROUGH SAVINGS BANK	1	\$239,000.00	17.12%	0	\$0.00	NA	0	\$0.00		
		METLIFE BANK, NA	2	\$608,904.70	43.61%	0	\$0.00	NA	0	\$0.00		
		Unavailable	2	\$548,500.00	39.27%	0	\$0.00	NA	0	\$0.00		
<b>Total</b>			<b>5</b>	<b>\$1,396,404.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		
31416WEJ7		AMERICAN INTERNET MORTGAGE, INC DBA	4	\$698,099.00	32.95%	0	\$0.00	NA	0	\$0.00		

	AIMLOAN.COM									
	BANK OF AMERICA, N.A.	1	\$158,257.20	7.47%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	1	\$417,000.00	19.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$845,605.57	39.9%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,118,961.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416WEK4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,744,021.00	33.17%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	4	\$567,152.00	10.79%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	3	\$412,353.14	7.84%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$129,769.76	2.47%	0	\$0.00	NA	0	\$0.00	
	HOCKING VALLEY BANK	1	\$196,468.00	3.74%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$81,016.00	1.54%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$167,700.00	3.19%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$92,500.00	1.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,866,111.59	35.5%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$5,257,091.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416WEL2	ADVANTAGE BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	6	\$476,741.65	3.7%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	2.33%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,500.00	0.84%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$140,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
	ATHOL SAVINGS BANK	1	\$141,687.36	1.1%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,533.09	0.77%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	2	\$89,657.00	0.7%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	4	\$469,800.00	3.65%	0	\$0.00	NA	0	\$0.00	

	BANK OF THE WEST	3	\$191,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$242,450.00	1.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$109,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$120,545.63	0.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$143,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$61,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$94,447.63	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,438.20	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$46,380.00	0.36%	0	\$0.00	NA	0	\$0.00
	CROSSROADS BANK	1	\$79,430.27	0.62%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$160,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,983.37	0.54%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$65,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$240,800.00	1.87%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$124,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$85,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$119,716.39	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$74,830.34	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$141,500.00	1.1%	0	\$0.00	NA	0	\$0.00
		2	\$194,375.00	1.51%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF CARMI									
FIRST PLACE BANK	2	\$108,576.52	0.84%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$50,400.00	0.39%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	1	\$104,335.00	0.81%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$160,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$271,000.00	2.11%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	1	\$110,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$45,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	4	\$297,908.14	2.31%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$125,150.00	0.97%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$416,014.45	3.23%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$63,150.00	0.49%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$83,500.00	0.65%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$135,600.00	1.05%	0	\$0.00	NA	0	\$0.00	
MARSHFIELD SAVINGS BANK	1	\$82,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$104,500.00	0.81%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$187,500.00	1.46%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	2	\$131,900.00	1.02%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$194,250.00	1.51%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,537.24	0.56%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	3	\$358,992.16	2.79%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$101,000.00	0.78%	0	\$0.00	NA	0	\$0.00	

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$394,220.26	3.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$101,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,840.00	0.95%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$218,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$90,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$64,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$110,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,535.93	1.41%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$140,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$48,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$84,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$68,625.00	0.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$184,562.76	1.43%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$247,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$254,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,068,690.70	16.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$12,872,354.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WEM0	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,460.00	4.98%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$179,889.53	7.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$147,800.00	5.82%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$129,100.00	5.09%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$290,000.00	11.43%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$135,600.00	5.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$574,300.00	22.63%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$308,500.00	12.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$225,000.00	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$420,881.08	16.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,537,530.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WEN8	ARVEST MORTGAGE COMPANY	1	\$127,421.61	9.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$513,924.25	39.78%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$355,269.02	27.5%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$146,000.00	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,408.45	11.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,292,023.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WEP3	ALPENA ALCONA AREA CREDIT UNION	5	\$332,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	4	\$539,478.00	1.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$653,565.00	2.24%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	4	\$418,476.00	1.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$433,300.09	1.48%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$168,676.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$589,842.89	2.02%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$164,636.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	5	\$905,769.75	3.1%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$171,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$86,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$123,020.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$142,857.00	0.49%	0	\$0.00	NA	0	\$0.00
		9	\$780,861.00	2.67%	0	\$0.00	NA	0	\$0.00



	COMMUNITY SAVINGS BANK								
	CORNERSTONE MORTGAGE COMPANY	1	\$83,268.12	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	5	\$551,200.53	1.89%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$137,936.20	0.47%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$67,320.00	0.23%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$347,323.01	1.19%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$39,780.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,897.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$52,249.99	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$225,113.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$174,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	7	\$786,630.00	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$356,953.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$46,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,165.82	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$418,242.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$107,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	8	\$1,301,002.36	4.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$130,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$356,485.00	1.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$153,574.00	0.53%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.	2	\$536,011.00	1.84%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	3	\$334,050.00	1.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$71,521.85	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$195,653.71	0.67%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$188,571.00	0.65%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,136.00	0.33%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$462,395.01	1.58%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$651,148.00	2.23%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$651,160.00	2.23%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	4	\$361,708.46	1.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$166,223.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	12	\$1,107,978.00	3.79%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$468,907.00	1.61%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$357,466.00	1.22%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$29,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	25	\$2,598,604.43	8.9%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,800.00	0.49%	0	\$0.00	NA	0	\$0.00
		3	\$298,100.00	1.02%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$376,540.00	1.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$410,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$107,142.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$56,836.28	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$153,182.46	0.52%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$431,815.24	1.48%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$285,624.00	0.98%	0	\$0.00	NA	0	\$0.00
	STATE BANK	2	\$174,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$279,770.00	0.96%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,933.23	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	6	\$639,422.00	2.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	12	\$1,189,844.00	4.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$287,739.00	0.99%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$214,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$347,517.00	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,040,732.03	13.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$29,203,222.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WEQ1	CIS FINANCIAL SERVICES, INC.	20	\$2,083,391.00	23.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	12	\$1,441,534.00	16.1%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$175,757.00	1.96%	0	\$0.00	NA	0	\$0.00
		8	\$398,787.00	4.45%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION								
	LAKE MORTGAGE COMPANY INC.	1	\$132,529.00	1.48%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$319,113.00	3.56%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$163,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$431,844.79	4.82%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$144,445.00	1.61%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$87,387.00	0.98%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$302,984.81	3.38%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$424,075.00	4.74%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$195,105.00	2.18%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$217,173.36	2.43%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$96,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$51,936.00	0.58%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$349,193.00	3.9%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$112,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$95,383.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,655,709.03	18.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$8,953,446.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WER9	ABACUS FEDERAL SAVINGS BANK	2	\$205,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00

ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,400.00	0.29%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	5	\$475,000.00	0.66%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	13	\$1,288,985.08	1.79%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	7	\$668,050.00	0.93%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$381,211.92	0.53%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$314,435.96	0.44%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,913,685.84	2.65%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$88,700.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	19	\$1,817,400.00	2.52%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$99,300.00	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	27	\$2,632,500.00	3.65%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$206,115.81	0.29%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$775,457.59	1.07%	0	\$0.00	NA	0	\$0.00
	2	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00

BANK FIRST NATIONAL									
BANK MUTUAL	9	\$862,250.00	1.19%	0	\$0.00	NA	0	\$0.00	
BANK OF AMERICA, N.A.	1	\$99,700.00	0.14%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	2	\$202,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	1	\$109,193.00	0.15%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$98,809.12	0.14%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	3	\$296,605.96	0.41%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$108,250.00	0.15%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$192,586.26	0.27%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$297,600.00	0.41%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	5	\$490,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$102,100.26	0.14%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK	1	\$107,638.00	0.15%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$98,204.53	0.14%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	9	\$878,091.00	1.22%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	2	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	1	\$98,823.08	0.14%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	9	\$917,083.36	1.27%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK OF	1	\$99,958.76	0.14%	0	\$0.00	NA	0	\$0.00	

	STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$362,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$283,709.00	0.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	10	\$915,808.00	1.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$285,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$92,286.87	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$190,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$293,580.00	0.41%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$289,437.31	0.4%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$185,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	4	\$393,662.26	0.55%	0	\$0.00	NA	0	\$0.00

COMPANY									
DUPACO COMMUNITY CREDIT UNION	6	\$566,700.00	0.79%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
EAST WEST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$81,910.90	0.11%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
EVERBANK	1	\$105,175.54	0.15%	0	\$0.00	NA	0	\$0.00	
EXCHANGE STATE BANK	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$90,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & CAPITAL TRUST	2	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	2	\$201,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$82,794.94	0.11%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	4	\$413,500.00	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	6	\$568,420.10	0.79%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF	2	\$197,500.00	0.27%	0	\$0.00	NA	0	\$0.00	



	CHAMPAIGN URBANA								
	FIRST FINANCIAL CREDIT UNION	1	\$100,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$306,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$361,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$380,825.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$556,030.04	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$403,312.46	0.56%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$92,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$201,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$189,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT	2	\$182,733.37	0.25%	0	\$0.00	NA	0	\$0.00

	UNION								
	GTE FEDERAL CREDIT UNION	3	\$289,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$388,660.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$190,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$292,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$191,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO CREDIT UNION	2	\$202,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$289,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$206,721.00	0.29%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$195,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$90,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$666,987.94	0.92%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$188,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$278,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$93,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$100,587.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$295,207.39	0.41%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES									
MARQUETTE BANK	1	\$98,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	2	\$176,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	6	\$599,500.00	0.83%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$97,725.00	0.14%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$109,150.00	0.15%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	2	\$190,475.00	0.26%	0	\$0.00	NA	0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	3	\$307,664.86	0.43%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	2	\$207,250.00	0.29%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$196,100.00	0.27%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$193,610.00	0.27%	0	\$0.00	NA	0	\$0.00	

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$317,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$198,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$403,056.57	0.56%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$97,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	6	\$568,861.13	0.79%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$98,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$99,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$385,125.47	0.53%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$103,295.58	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$107,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$1,506,984.63	2.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$178,750.00	0.25%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK								
	PRAIRIE STATE BANK & TRUST	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$476,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$181,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$99,610.01	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$202,074.91	0.28%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$467,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$181,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$500,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$176,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$87,530.75	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$193,824.13	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$91,135.73	0.13%	0	\$0.00	NA	0	\$0.00

SOLARITY CREDIT UNION	1	\$91,650.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,300.00	0.14%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$183,431.41	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$484,222.71	0.67%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$187,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$321,100.00	0.44%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$187,300.00	0.26%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,845.80	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$674,700.00	0.93%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$383,700.00	0.53%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$204,600.00	0.28%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT	5	\$453,500.00	0.63%	0	\$0.00	NA	0	\$0.00

	UNION								
	TIERONE BANK	5	\$481,015.00	0.67%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$90,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$304,766.71	0.42%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$107,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	6	\$584,256.35	0.81%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$295,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$199,809.23	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$200,915.11	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$381,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$301,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$176,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$404,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$297,460.00	0.41%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$294,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$272,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$354,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$290,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$467,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$13,980,397.80	19.34%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>746</b>	<b>\$72,169,678.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WES7	ABACUS FEDERAL SAVINGS BANK	2	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$305,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	7	\$404,041.42	0.56%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$79,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$72,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	2	\$153,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ALLEGIANCE CREDIT UNION	3	\$152,300.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	20	\$1,183,425.40	1.63%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	13	\$784,400.00	1.08%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	9	\$606,699.21	0.84%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$939,624.84	1.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	10	\$537,894.11	0.74%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	3	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$52,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$27,120.00	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
		1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	



AMERIFIRST FINANCIAL CORPORATION									
ANCHORBANK FSB	9	\$624,500.00	0.86%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	37	\$2,485,022.81	3.42%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	5	\$321,949.28	0.44%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	2	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	1	\$68,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$108,298.01	0.15%	0	\$0.00	NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	2	\$121,516.83	0.17%	0	\$0.00	NA	0	\$0.00	
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$160,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	10	\$623,750.00	0.86%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	2	\$117,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	22	\$1,412,827.90	1.95%	0	\$0.00	NA	0	\$0.00	
BANK OF ABBEVILLE AND TRUST CO.	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
BANK OF AKRON	1	\$72,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
BANK OF QUINCY	1	\$50,950.00	0.07%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	1	\$63,576.00	0.09%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
BANKNEWPORT	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	4	\$229,805.14	0.32%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	6	\$363,072.34	0.5%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	3	\$205,500.00	0.28%	0	\$0.00	NA	0	\$0.00	

	BERKSHIRE COUNTY SAVINGS BANK	3	\$218,725.00	0.3%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$54,944.96	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$563,090.00	0.78%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	11	\$665,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$52,793.30	0.07%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	2	\$110,786.72	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$92,190.57	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$241,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$129,346.73	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$1,220,133.27	1.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$105,761.58	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$81,534.36	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF	3	\$182,471.36	0.25%	0	\$0.00	NA	0	\$0.00

	STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$232,720.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$65,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$109,223.56	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	15	\$820,311.00	1.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$267,967.55	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$181,022.07	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$223,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$121,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$164,725.07	0.23%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$152,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		9	\$517,495.47	0.71%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DFCU FINANCIAL	6	\$425,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$260,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$479,564.57	0.66%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	11	\$706,425.00	0.97%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	3	\$201,864.53	0.28%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$48,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$132,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$50,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$38,887.77	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST AMERICAN CREDIT UNION	4	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$34,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$334,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$323,449.73	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$187,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$14,925.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$48,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$183,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$82,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$223,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$263,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	23	\$1,339,054.10	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$78,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$156,688.02	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	1	\$79,688.01	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$707,530.74	0.97%	0	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$80,782.49	0.11%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$227,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$105,001.71	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$75,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$45,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	8	\$517,700.00	0.71%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$178,324.29	0.25%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	9	\$531,350.00	0.73%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$118,650.00	0.16%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$136,750.40	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$199,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	2	\$136,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK								
	HOME FINANCING CENTER INC.	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$50,580.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$267,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$577,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$153,735.28	0.21%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	3	\$125,453.10	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$179,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$220,460.00	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$65,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$214,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$294,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$198,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	4	\$251,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE	11	\$710,642.56	0.98%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	MARQUETTE BANK	3	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$173,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$111,371.24	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$276,292.99	0.38%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$73,611.40	0.1%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$43,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$318,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$44,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$137,254.47	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$181,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00



	MONTICELLO BANKING COMPANY								
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$200,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$77,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$71,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$74,704.38	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$374,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$298,896.56	0.41%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$498,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$67,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$704,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$213,224.18	0.29%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY	2	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$161,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$308,407.15	0.42%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$221,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$121,222.60	0.17%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$51,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$525,301.91	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$286,224.82	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$1,327,903.76	1.83%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$275,160.00	0.38%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$323,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$276,947.49	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$272,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$304,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$72,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$219,500.00	0.3%	0	\$0.00	NA	0	\$0.00

REDWOOD CREDIT UNION	2	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	3	\$167,200.00	0.23%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$57,600.00	0.08%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,700.00	0.08%	0	\$0.00	NA	0	\$0.00
S&T BANK	10	\$609,504.28	0.84%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$144,150.76	0.2%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$292,829.32	0.4%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$72,450.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$39,500.00	0.05%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$136,400.00	0.19%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$187,800.00	0.26%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$287,573.87	0.4%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$49,886.93	0.07%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$146,400.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00

STANDARD MORTGAGE CORPORATION	5	\$347,850.00	0.48%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$43,050.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$141,200.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	4	\$203,067.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$24,000.00	0.03%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$135,500.00	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$310,100.00	0.43%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$196,007.98	0.27%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$24,500.00	0.03%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	8	\$482,103.33	0.66%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$157,900.00	0.22%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00

TIERONE BANK	4	\$285,700.00	0.39%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$158,200.00	0.22%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$51,840.00	0.07%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$62,600.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$156,684.31	0.22%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$277,500.00	0.38%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$64,680.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$78,500.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	7	\$443,800.00	0.61%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	5	\$347,000.00	0.48%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$256,500.00	0.35%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	4	\$264,766.00	0.36%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$229,309.67	0.32%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$162,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$337,075.00	0.46%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$22,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$278,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$125,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$13,753,336.73	18.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,159</b>	<b>\$72,613,061.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WET5	ABACUS FEDERAL SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$391,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$407,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$186,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	18	\$1,724,984.67	1.96%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,039,100.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$589,084.53	0.67%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$288,800.00	0.33%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,162,710.00	1.32%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	5	\$473,316.75	0.54%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,877.04	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$306,800.00	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$203,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$89,900.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	13	\$1,237,400.00	1.41%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$623,000.00	0.71%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	49	\$4,788,630.30	5.44%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	5	\$513,100.00	0.58%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$1,124,250.00	1.28%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	12	\$1,140,134.86	1.3%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$99,444.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$308,800.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	14	\$1,375,025.00	1.56%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$93,415.00	0.11%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$209,484.94	0.24%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	3	\$304,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$86,761.14	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$491,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$277,815.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$270,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$205,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$963,402.98	1.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$95,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$105,482.13	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	24	\$2,363,943.71	2.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$209,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$2,309,223.00	2.62%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$398,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$108,655.25	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$212,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00



	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$88,787.66	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$174,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$101,460.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$549,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$104,277.44	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$193,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$189,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,274,667.59	1.45%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$192,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$103,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$107,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$557,950.00	0.63%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$367,655.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$109,150.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$185,600.00	0.21%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	EAST BOSTON SAVINGS BANK	2	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$183,380.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$317,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$384,828.35	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$101,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$213,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$976,365.01	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$295,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$285,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$194,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$664,259.39	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$101,400.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL CREDIT UNION	1	\$93,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$369,150.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$211,700.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$799,032.80	0.91%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$684,210.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$92,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$97,100.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$308,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$104,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$194,857.68	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	18	\$1,781,386.86	2.02%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$502,865.22	0.57%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$200,952.51	0.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$575,460.00	0.65%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$207,879.85	0.24%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$205,750.57	0.23%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB	2	\$183,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$299,485.58	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$382,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$95,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$406,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$318,711.77	0.36%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	7	\$711,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$186,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$91,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$386,244.04	0.44%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$196,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$487,605.00	0.55%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$91,675.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$202,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$109,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$190,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$107,873.20	0.12%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.	1	\$90,846.80	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$289,117.84	0.33%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$188,748.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$290,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$578,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$313,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$202,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$190,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$288,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$485,444.34	0.55%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$84,019.47	0.1%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$88,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$196,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$85,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$282,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$191,525.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$271,655.00	0.31%	0	\$0.00	NA	0	\$0.00

MORTGAGE MARKETS, LLC	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,600.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$578,385.00	0.66%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	8	\$762,038.32	0.87%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$108,250.00	0.12%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$186,579.26	0.21%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$194,260.36	0.22%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$373,800.00	0.42%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$196,920.00	0.22%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$191,500.00	0.22%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$196,300.00	0.22%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$817,093.91	0.93%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	6	\$573,611.05	0.65%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$205,500.00	0.23%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$89,350.00	0.1%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$196,875.00	0.22%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$298,600.00	0.34%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$195,240.00	0.22%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$399,950.00	0.45%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$509,070.16	0.58%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	3	\$293,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$194,500.00	0.22%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$198,890.00	0.23%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$205,800.00	0.23%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$292,200.00	0.33%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$91,100.00	0.1%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,218.77	0.1%	0	\$0.00	NA	0	\$0.00

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$90,200.00	0.1%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$180,500.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$597,400.00	0.68%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$192,400.00	0.22%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$290,950.00	0.33%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$461,993.39	0.53%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$571,600.00	0.65%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$102,600.00	0.12%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$99,877.04	0.11%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$194,200.00	0.22%	0	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK	1	\$99,600.00	0.11%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$202,180.67	0.23%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$215,400.00	0.24%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	6	\$590,000.00	0.67%	0	\$0.00	NA	0	\$0.00



THREE RIVERS FEDERAL CREDIT UNION	2	\$208,975.00	0.24%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$98,500.00	0.11%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$368,200.00	0.42%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$182,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$190,990.00	0.22%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,415.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED BANK	5	\$517,723.77	0.59%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$86,250.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$276,260.00	0.31%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	3	\$302,600.00	0.34%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$291,000.00	0.33%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$499,052.00	0.57%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$207,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$569,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$190,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$685,630.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$12,151,487.14	13.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>902</b>	<b>\$87,986,873.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WEU2	ABACUS FEDERAL SAVINGS BANK	4	\$476,076.26	0.94%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$236,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$473,026.00	0.94%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$569,307.56	1.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$116,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$123,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$242,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,292,969.70	2.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$344,998.34	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$352,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$244,657.55	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,080,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00

ASSOCIATED BANK, NA	16	\$1,872,550.00	3.72%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$813,400.00	1.61%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$591,500.00	1.17%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$224,250.00	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$111,519.30	0.22%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$484,960.00	0.96%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$348,350.00	0.69%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$356,150.71	0.71%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$118,590.76	0.24%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	2	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$1,241,435.29	2.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$352,077.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$338,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$359,833.43	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$343,892.71	0.68%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$226,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$238,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$349,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$112,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$362,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE	1	\$110,572.81	0.22%	0	\$0.00	NA	0	\$0.00

	BANK								
	FINANCIAL PARTNERS CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$597,937.43	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$115,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$811,700.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$115,183.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$594,045.60	1.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$231,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$109,562.07	0.22%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$358,035.91	0.71%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$576,839.95	1.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$117,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$230,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$354,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$120,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$111,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$119,210.57	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$118,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$116,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$353,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$596,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00

LEADER ONE FINANCIAL CORPORATION	1	\$120,600.00	0.24%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$230,617.92	0.46%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$224,575.29	0.45%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	2	\$229,530.00	0.46%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$236,800.00	0.47%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$119,527.16	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$238,300.00	0.47%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$577,000.00	1.14%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	1	\$110,064.58	0.22%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$116,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$243,523.88	0.48%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$346,305.46	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$235,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,172,147.09	2.33%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$227,858.00	0.45%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$122,384.69	0.24%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$356,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$470,655.60	0.93%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$235,156.40	0.47%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$118,067.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE	1	\$121,900.00	0.24%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	STANDARD MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$115,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$568,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$114,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$427,109.64	0.85%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$113,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$113,400.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	UNIVEST NATIONAL BANK AND TRUST CO.								
	VALLEY NATIONAL BANK	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$345,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$114,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$122,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$111,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$112,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,577,527.74	17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>432</b>	<b>\$50,399,032.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WEV0	ABACUS FEDERAL SAVINGS BANK	3	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$784,636.80	0.4%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$531,190.08	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$409,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$506,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$250,400.00	0.13%	0	\$0.00	NA	0	\$0.00

ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	15	\$1,983,741.81	1.01%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	13	\$1,617,350.00	0.82%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$385,600.00	0.2%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	4	\$534,828.23	0.27%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	29	\$3,656,846.20	1.86%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$414,425.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	3	\$390,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	3	\$399,100.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$273,800.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,862.29	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$248,635.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$645,000.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$274,700.00	0.14%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	39	\$5,048,787.06	2.57%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,200.00	0.06%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$512,750.00	0.26%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	70	\$9,091,720.92	4.63%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$114,265.68	0.06%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$904,000.00	0.46%	0	\$0.00	NA	0	\$0.00

AUBURNBANK	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	35	\$4,609,783.50	2.35%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	10	\$1,291,820.16	0.66%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$113,280.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$271,400.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$116,850.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	23	\$3,020,784.85	1.54%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$276,850.00	0.14%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$113,850.00	0.06%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	7	\$854,348.27	0.44%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$263,337.33	0.13%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$138,150.00	0.07%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$252,750.00	0.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$787,225.00	0.4%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$759,848.14	0.39%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$121,600.00	0.06%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$227,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	CARROLLTON BANK	3	\$344,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$121,119.25	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$354,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,143,267.45	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$272,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$470,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$226,703.30	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	20	\$2,553,992.03	1.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$501,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	41	\$5,238,427.00	2.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$538,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.	3	\$398,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,887.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$226,675.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$125,452.54	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$659,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$245,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$379,625.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$116,660.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$898,295.00	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$110,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$134,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$119,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,586,655.00	0.81%	0	\$0.00	NA	0	\$0.00

	DFCU FINANCIAL	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,013,106.21	1.03%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$497,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$646,270.00	0.33%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$147,394.98	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$124,557.85	0.06%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$120,289.83	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$374,120.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$260,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$226,280.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN CREDIT UNION	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$3,663,425.56	1.87%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$920,016.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$847,100.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	4	\$525,675.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	6	\$804,058.87	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,617,573.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	15	\$2,026,500.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,408,953.90	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	3	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,833,467.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$257,425.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$391,300.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$387,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00



	FIRST NATIONAL BANK OF SUFFIELD THE								
	FIRST NATIONAL BANK OF WATERLOO	1	\$142,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	2	\$274,425.78	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$406,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	31	\$4,027,014.53	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$265,328.17	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$622,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$517,338.67	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$406,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	13	\$1,696,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$114,861.83	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$134,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$410,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$244,337.82	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$495,153.42	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$131,750.00	0.07%	0	\$0.00	NA	0	\$0.00
		5	\$614,550.00	0.31%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	6	\$767,455.00	0.39%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$499,758.60	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$1,167,349.83	0.6%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	7	\$859,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$766,148.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$149,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$268,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$260,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$123,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$283,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$134,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$386,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$286,305.50	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$241,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$396,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$282,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$933,048.76	0.48%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00

LOCKHEED FEDERAL CREDIT UNION	5	\$637,700.00	0.33%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$571,040.00	0.29%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$235,800.00	0.12%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$122,600.00	0.06%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$380,100.00	0.19%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$115,400.00	0.06%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$640,115.00	0.33%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$373,620.00	0.19%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$279,100.00	0.14%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$128,700.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$517,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	4	\$492,100.00	0.25%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$514,936.35	0.26%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$257,160.00	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$148,578.19	0.08%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	4	\$484,130.00	0.25%	0	\$0.00	NA	0	\$0.00

MIFFLINBURG BANK & TRUST COMPANY	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$133,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$503,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$147,200.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$380,800.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$416,966.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$143,900.00	0.07%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$286,953.01	0.15%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$246,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$517,330.93	0.26%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$683,720.00	0.35%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$141,200.00	0.07%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$111,200.00	0.06%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$403,500.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$249,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$118,600.00	0.06%	0	\$0.00	NA	0	\$0.00

	NORTHWEST PLUS CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,054,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$367,289.98	0.19%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$257,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$110,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$254,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$148,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$111,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$360,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$124,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$245,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$1,685,236.12	0.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$277,324.01	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,327,317.63	0.68%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$775,820.00	0.4%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	3	\$432,476.07	0.22%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	6	\$798,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$391,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$148,186.74	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$523,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$264,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$283,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	12	\$1,554,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	2	\$254,853.24	0.13%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$399,940.00	0.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$244,778.21	0.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$542,660.00	0.28%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$129,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$770,363.84	0.39%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$373,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	6	\$779,580.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$254,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$120,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$409,971.65	0.21%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	9	\$1,188,095.94	0.61%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$354,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$265,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$539,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$403,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$133,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$1,390,550.00	0.71%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$226,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$137,313.66	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$379,500.00	0.19%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$111,730.00	0.06%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$413,200.00	0.21%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	16	\$2,069,220.00	1.05%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$697,670.23	0.36%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$851,955.81	0.43%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$229,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	3	\$368,248.84	0.19%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$510,563.48	0.26%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$143,331.52	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$111,200.00	0.06%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$258,500.00	0.13%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$140,705.91	0.07%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$247,900.00	0.13%	0	\$0.00	NA	0	\$0.00



THINK MUTUAL BANK	5	\$635,100.00	0.32%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$390,738.57	0.2%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$260,500.00	0.13%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$147,200.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$269,100.00	0.14%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$139,600.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED BANK	4	\$513,720.74	0.26%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	3	\$365,800.00	0.19%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	4	\$530,090.00	0.27%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$492,980.54	0.25%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	8	\$1,033,266.50	0.53%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$123,200.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$247,600.00	0.13%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	5	\$626,350.00	0.32%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00

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	VIRGINIA CREDIT UNION, INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$230,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$969,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$391,625.43	0.2%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$124,698.98	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$510,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$621,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	6	\$792,761.28	0.4%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$762,955.81	0.39%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$137,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$132,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$648,490.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$31,530,296.95	16.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,518</b>	<b>\$196,186,486.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WEW8	ABACUS FEDERAL SAVINGS BANK	3	\$470,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$465,533.00	0.34%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$169,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$472,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$153,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$152,950.00	0.11%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.	9	\$1,421,565.95	1.03%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,489,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$807,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,590,200.27	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$324,130.17	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,076,107.20	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$330,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$2,423,633.00	1.75%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$174,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$945,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	55	\$8,918,329.65	6.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$319,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$319,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$171,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$3,016,147.00	2.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$1,936,027.41	1.4%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$173,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$460,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$331,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$1,453,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$319,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	BANKNEWPORT	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$324,400.09	0.23%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$322,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$168,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$484,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$325,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$340,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$822,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$169,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$165,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$151,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$155,198.92	0.11%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$481,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$152,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	22	\$3,518,278.80	2.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,244,581.00	1.62%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$302,800.00	0.22%	0	\$0.00	NA	0	\$0.00
		6	\$962,325.00	0.69%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION								
	COASTHILLS FEDERAL CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$659,520.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$324,912.04	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$773,775.00	0.56%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$990,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$162,994.67	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$803,950.00	0.58%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$166,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$332,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$305,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$949,802.76	0.68%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$307,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$959,150.68	0.69%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$345,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$960,333.00	0.69%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$156,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$326,213.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$462,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$157,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$159,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,081,622.41	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$792,170.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$487,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$309,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$492,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$675,594.76	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$318,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$479,727.95	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$657,163.10	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,400,304.00	1.01%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK & TRUST	3	\$494,400.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$309,525.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$2,123,194.97	1.53%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$812,600.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$657,003.26	0.47%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$826,120.00	0.6%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$153,200.00	0.11%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$155,400.00	0.11%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$164,611.73	0.12%	0	\$0.00	NA	0	\$0.00
GREAT FLORIDA BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$469,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	2	\$327,314.36	0.24%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$160,731.77	0.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$639,750.00	0.46%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$166,700.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,320,300.00	0.95%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$806,100.00	0.58%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$325,812.15	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$495,200.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$156,800.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$307,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK	1	\$174,900.00	0.13%	0	\$0.00	NA	0	\$0.00

THE									
INVESTORS SAVINGS BANK	2	\$317,250.00	0.23%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$162,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	4	\$645,800.00	0.47%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	3	\$464,600.00	0.33%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	4	\$646,246.46	0.47%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	2	\$319,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
LEGACY BANKS	1	\$151,525.00	0.11%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$301,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	6	\$953,500.00	0.69%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$498,400.00	0.36%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$161,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	7	\$1,105,320.00	0.8%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$154,901.69	0.11%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	6	\$951,500.00	0.69%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$159,946.00	0.12%	0	\$0.00	NA	0	\$0.00	
MEMBERS PLUS CREDIT UNION	2	\$338,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$637,981.10	0.46%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$336,250.00	0.24%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$167,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00	



	CREDIT UNION								
	METLIFE BANK, NA	2	\$318,074.24	0.23%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,907.92	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$173,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	3	\$473,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$326,733.03	0.24%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$159,041.19	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$314,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,211.68	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$317,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$483,055.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT	2	\$327,200.00	0.24%	0	\$0.00	NA	0	\$0.00

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	4	\$656,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$320,288.63	0.23%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$171,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$152,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$156,909.00	0.11%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$169,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$622,446.27	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,743,963.29	1.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$476,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$309,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$325,400.00	0.23%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$472,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$658,417.43	0.47%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$497,990.00	0.36%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$311,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$154,815.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$150,423.19	0.11%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$164,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$335,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	3	\$475,604.68	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$163,200.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$328,200.00	0.24%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$326,803.94	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$475,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$340,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$169,483.20	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$474,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$322,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$166,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$152,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$168,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,144,310.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$320,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$306,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$158,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANK OF OAK HARBOR								
	THE PARK BANK	3	\$501,595.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$309,973.03	0.22%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$318,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$165,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$161,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$162,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$169,790.97	0.12%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$161,933.19	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$162,309.22	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$152,446.17	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$478,804.64	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$334,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$504,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,300.00	0.11%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$169,790.98	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,627,300.00	1.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$152,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$159,614.72	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$470,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$328,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$317,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$625,012.24	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$22,945,206.70	16.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>862</b>	<b>\$138,686,868.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WEX6	CITY NATIONAL BANK	2	\$663,121.66	35.59%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$566,587.06	30.41%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$47,941.51	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$585,355.92	31.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,863,006.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WEY4	ABACUS FEDERAL SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$206,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT	2	\$150,100.00	0.26%	0	\$0.00	NA	0	\$0.00

	UNION								
	ADVANTAGE BANK	1	\$51,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	8	\$585,850.00	1.01%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$46,875.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$164,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	11	\$596,429.38	1.03%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$514,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$129,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$534,561.85	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$278,990.60	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$81,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$124,691.99	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$65,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$1,194,300.00	2.06%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$153,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$409,150.00	0.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$1,865,394.62	3.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$121,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA	2	\$143,442.47	0.25%	0	\$0.00	NA	0	\$0.00

	ARGENTARIA PUERTO RICO								
	BANCORPSOUTH BANK	14	\$903,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$217,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$727,406.10	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$60,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$211,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$75,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$143,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$62,475.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$317,183.71	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$37,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$54,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$69,917.82	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$280,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$205,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$76,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$221,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$179,260.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$116,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$994,820.26	1.72%	0	\$0.00	NA	0	\$0.00



CENTRAL STATE BANK	1	\$71,300.00	0.12%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$71,250.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$189,156.98	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	35	\$2,279,141.65	3.93%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$47,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,625.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$1,329,800.00	2.29%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$49,441.89	0.09%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$149,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$31,516.42	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	3	\$184,816.35	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$55,500.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$79,200.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$59,100.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$69,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$117,800.00	0.2%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$53,600.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.								
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$322,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$189,570.00	0.33%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$153,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$564,404.56	0.97%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$204,625.00	0.35%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$706,544.16	1.22%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$193,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$83,702.88	0.14%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$70,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$66,833.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$199,654.13	0.34%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$191,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST BANK	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$737,320.51	1.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	10	\$633,400.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$33,250.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$126,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$283,992.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$207,350.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$295,500.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	20	\$1,169,104.60	2.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$419,500.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$88,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,250.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$78,005.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$81,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	20	\$1,305,255.27	2.25%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$216,800.00	0.37%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$95,327.00	0.16%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$81,368.46	0.14%	0	\$0.00	NA	0	\$0.00

FULTON BANK	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$143,920.00	0.25%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$270,399.74	0.47%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$133,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$252,700.00	0.44%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$146,500.00	0.25%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$78,600.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	5	\$313,300.00	0.54%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$217,720.00	0.38%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$84,603.77	0.15%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$69,900.00	0.12%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$126,800.00	0.22%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$45,600.00	0.08%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$73,513.59	0.13%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$28,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	2	\$152,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$64,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$80,845.71	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$129,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$70,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$176,570.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$67,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$71,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$406,270.00	0.7%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$140,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$187,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	5	\$284,874.16	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$210,525.59	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$62,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$77,197.16	0.13%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$129,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$78,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00

MONSON SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$121,500.00	0.21%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$189,600.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$309,240.00	0.53%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$598,351.97	1.03%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$71,200.00	0.12%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$112,700.00	0.19%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$35,800.00	0.06%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$136,900.00	0.24%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$125,413.29	0.22%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$79,906.08	0.14%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$396,785.00	0.68%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$83,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$626,867.50	1.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$326,225.00	0.56%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$446,245.64	0.77%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$241,750.00	0.42%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$201,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	4	\$269,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$127,645.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$73,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$299,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$68,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	5	\$282,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$151,125.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$211,571.00	0.37%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$79,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$71,574.95	0.12%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$141,903.87	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SIUSLAW BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$45,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$124,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$206,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$129,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$168,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$310,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$167,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$507,620.00	0.88%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$79,901.63	0.14%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$236,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$405,755.60	0.7%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$122,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$79,703.69	0.14%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00



	MASSACHUSETTS CO-OPERATIVE BANK								
	THE FIRST NATIONAL BANK IN AMBOY	1	\$61,773.75	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$153,548.09	0.26%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	3	\$204,710.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$207,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$117,917.82	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$67,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$142,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$55,932.71	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$75,568.12	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$75,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$277,800.01	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$150,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$79,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$65,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$83,700.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY								
	VIRGINIA CREDIT UNION, INC.	2	\$107,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$360,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$76,814.58	0.13%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$52,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$51,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$386,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	13	\$738,659.63	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$9,535,735.16	16.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>891</b>	<b>\$57,954,788.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WEZ1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$318,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$515,707.50	0.97%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$448,720.84	0.84%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$207,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,512,613.68	2.85%	0	\$0.00	NA	0	\$0.00
		1	\$212,749.93	0.4%	0	\$0.00	NA	0	\$0.00

	AMERICAN FIRST CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	1	\$202,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$484,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$805,800.00	1.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,224,205.00	2.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$418,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$370,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$607,300.00	1.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$425,493.65	0.8%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$325,350.00	0.61%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$607,477.00	1.14%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$684,855.00	1.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,008,574.05	1.9%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,388,850.00	2.61%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$345,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$422,365.32	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$335,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$439,276.27	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$313,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$226,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$228,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$227,525.00	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	2	\$459,800.00	0.87%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	DANVERSBANK	1	\$373,350.00	0.7%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$282,150.00	0.53%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$978,575.00	1.84%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$411,090.00	0.77%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$632,569.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$205,130.43	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$206,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$791,108.78	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$439,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$758,100.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$475,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$204,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$564,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$509,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$242,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,224,215.50	4.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$786,700.00	1.48%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$275,595.00	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$304,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$234,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,007,000.00	1.9%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$583,290.00	1.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$203,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$291,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$209,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$199,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$227,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$185,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$574,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$687,325.00	1.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$237,405.00	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$479,655.00	0.9%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$231,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$411,679.84	0.77%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$251,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$247,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$223,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$216,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$402,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,752,326.65	3.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$236,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$183,350.00	0.35%	0	\$0.00	NA	0	\$0.00
		3	\$727,268.00	1.37%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION								
	PACIFIC NW FEDERAL CREDIT UNION	1	\$261,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$305,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$601,259.00	1.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$403,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$356,630.00	0.67%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$623,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$369,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$228,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$727,900.00	1.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$547,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$324,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$294,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$210,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$370,980.00	0.7%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,300,950.00	2.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$259,350.00	0.49%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$218,500.00	0.41%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	2	\$533,462.00	1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$941,225.00	1.77%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$228,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$270,423.85	0.51%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$346,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$319,724.19	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$266,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$1,005,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$274,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$223,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$203,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$324,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$285,180.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$247,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$266,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$260,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$213,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,446,419.52	6.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$53,133,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WF23	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$255,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$202,350.00	2.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$193,722.78	2.66%	0	\$0.00	NA	0	\$0.00
		1	\$252,087.72	3.47%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	GTE FEDERAL CREDIT UNION	1	\$260,650.00	3.58%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$504,003.91	6.93%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$315,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$763,745.74	10.5%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$413,999.20	5.69%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$271,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$284,216.78	3.91%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$472,500.00	6.5%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$631,619.07	8.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,454,754.56	33.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,274,649.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WF31	BANK OF AMERICA, N.A.	1	\$222,174.70	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,806,304.46	89.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,028,479.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WF49	CITIMORTGAGE, INC.	1	\$201,879.39	17.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$779,300.20	67.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$169,459.52	14.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,150,639.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WFA5	ARIZONA STATE CREDIT UNION	1	\$287,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$252,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$775,300.00	4.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$392,200.00	2.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$533,114.00	2.92%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$154,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		3	\$433,680.27	2.38%	0	\$0.00	NA	0	\$0.00



FIRST FEDERAL BANK OF THE MIDWEST									
FIRST PLACE BANK	1	\$155,270.15	0.85%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	2	\$451,375.00	2.48%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$316,600.00	1.74%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$241,250.00	1.32%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	2	\$585,500.00	3.21%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	3	\$756,600.00	4.15%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$267,713.49	1.47%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$161,900.00	0.89%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$144,500.00	0.79%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	5	\$1,450,062.82	7.95%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$457,400.00	2.51%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$563,700.00	3.09%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$215,123.45	1.18%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$330,000.00	1.81%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$581,250.00	3.19%	0	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$196,000.00	1.08%	0	\$0.00	NA	0	\$0.00	
RBS CITIZENS, NA	1	\$244,700.00	1.34%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK	4	\$874,117.98	4.79%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$320,000.00	1.76%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$547,750.00	3%	0	\$0.00	NA	0	\$0.00	
TELCOM CREDIT UNION	1	\$332,100.00	1.82%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	11	\$1,973,905.21	10.83%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$233,300.00	1.28%	0	\$0.00	NA	0	\$0.00	

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	UMPQUA BANK	1	\$312,450.00	1.71%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$482,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$184,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,025,053.99	16.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$18,232,416.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WFB3	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$111,467.00	0.53%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$141,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$30,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,230,239.61	5.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$501,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$205,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$314,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$265,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$175,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$278,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$475,024.09	2.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$59,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$97,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$30,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$359,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$322,500.00	1.54%	0	\$0.00	NA	0	\$0.00
		1	\$208,750.00	0.99%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$198,251.10	0.94%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$1,210,630.58	5.76%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$151,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$160,756.63	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$239,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,612,179.29	7.67%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$479,100.00	2.28%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$245,196.00	1.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$341,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$178,220.00	0.85%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$91,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$201,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$224,367.19	1.07%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$160,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$206,956.30	0.99%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$128,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$222,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$176,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$545,750.00	2.6%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$630,519.84	3%	0	\$0.00	NA	0	\$0.00
		9	\$1,766,142.55	8.41%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	POPULAR MORTGAGE, INC.	6	\$692,500.00	3.3%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$566,573.36	2.7%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$906,111.19	4.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$148,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$133,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$150,676.50	0.72%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$342,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$116,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$447,612.47	2.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$132,450.00	0.63%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$186,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$320,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$222,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,829,226.96	8.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$21,008,100.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WFC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$812,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	8	\$2,846,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$775,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT	7	\$1,466,929.13	0.94%	0	\$0.00	NA	0	\$0.00

	UNION								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$98,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	13	\$1,713,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERIANA BANK AND TRUST, SB	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,392,779.29	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$662,374.77	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$217,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$388,580.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$1,411,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$221,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	43	\$6,094,212.33	3.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$482,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$482,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$848,961.89	0.54%	0	\$0.00	NA	0	\$0.00
		2	\$120,534.29	0.08%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO								
	BANCORPSOUTH BANK	5	\$919,202.06	0.59%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$206,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$540,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$81,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$486,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$97,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$242,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$85,525.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$207,500.89	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$784,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$434,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$583,163.00	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	19	\$5,026,902.14	3.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$607,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$163,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$2,422,050.00	1.55%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$95,766.44	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$1,303,166.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	25	\$3,414,252.40	2.19%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	4	\$498,464.70	0.32%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	5	\$648,210.98	0.41%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$196,009.16	0.13%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$357,930.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$229,800.00	0.15%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$191,621.40	0.12%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$799,500.00	0.51%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	3	\$349,700.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$221,452.44	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$310,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$150,800.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$627,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$449,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$682,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$540,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$243,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,554,797.49	1%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$379,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$81,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,120,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$140,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$62,500.00	0.04%	0	\$0.00	NA	0	\$0.00



	EMPOWER FEDERAL CREDIT UNION	2	\$183,325.00	0.12%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	3	\$430,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERBANK	9	\$1,228,289.80	0.79%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$102,248.71	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$722,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$135,144.13	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$95,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$685,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$39,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$350,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$538,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$195,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$781,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$309,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$114,320.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$131,180.08	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL, LLC	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$656,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$294,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$258,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$62,914.07	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,491,022.38	0.95%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$141,100.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$1,016,500.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$63,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$303,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK	12	\$1,775,045.00	1.14%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	3	\$982,625.00	0.63%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$439,400.00	0.28%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$299,250.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$209,900.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$388,100.00	0.25%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$414,600.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,581,856.00	1.01%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	2	\$458,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$106,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$449,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$133,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$162,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$191,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$95,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,053,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$262,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$136,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,600,800.39	1.02%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,399,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$484,689.55	0.31%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$100,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,035,043.25	0.66%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$880,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	LUSO FEDERAL CREDIT UNION								
	MACON BANK, INC.	2	\$249,930.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$156,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$770,519.56	0.49%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$312,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$326,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$326,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$524,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	4	\$423,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,545.46	0.13%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$343,317.45	0.22%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$408,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$391,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$164,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$138,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$505,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$237,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY								
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$615,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$365,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	4	\$534,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$95,212.89	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$149,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$471,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$362,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$782,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$359,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,251,166.00	0.8%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$437,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,603,635.26	1.03%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$193,912.42	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	5	\$1,419,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$304,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$104,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$353,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK								
	ONE WASHINGTON FINANCIAL	2	\$235,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$430,534.72	0.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$77,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$401,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	3	\$632,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$236,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$725,545.00	0.46%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$897,550.14	0.57%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$44,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$602,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$266,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$261,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$257,275.10	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$459,562.24	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$260,284.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$69,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,294,047.28	0.83%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT	2	\$297,100.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNION								
	PUTNAM BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$325,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,390,912.87	0.89%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$285,294.10	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$821,061.29	0.53%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$145,135.00	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$632,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$106,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$120,409.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$272,365.46	0.17%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$342,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$49,726.85	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$189,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$814,993.70	0.52%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$106,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		5	\$991,700.00	0.63%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	3	\$981,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$154,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$190,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$410,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$182,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$922,780.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$438,467.13	0.28%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$222,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$52,240.31	0.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$100,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,724.24	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$210,807.26	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$492,767.04	0.32%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$329,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$289,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00



	TINKER FEDERAL CREDIT UNION	2	\$164,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$324,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$161,440.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$303,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$119,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$576,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$486,697.46	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$325,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$235,152.05	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$350,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$262,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$68,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,584.55	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$107,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$750,648.50	0.48%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$477,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$326,900.00	0.21%	0	\$0.00	NA	0	\$0.00

	VISIONS FEDERAL CREDIT UNION	4	\$454,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,912,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$395,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$713,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$719,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$299,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$211,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,175,059.80	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$23,950,159.62	15.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>988</b>	<b>\$156,206,452.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WFD9	MISSION FEDERAL CREDIT UNION	1	\$52,472.73	4.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$164,311.68	13.79%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$149,919.42	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$825,079.20	69.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,191,783.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WFE7	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$396,286.00	0.67%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$118,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$47,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	1	\$205,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	7	\$624,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	9	\$1,807,159.20	3.03%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,447,059.07	5.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$304,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$515,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$129,245.63	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$244,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$279,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$71,413.86	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$240,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$503,960.42	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$1,370,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	9	\$1,284,536.00	2.16%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$89,510.00	0.15%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$305,508.93	0.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$571,692.11	0.96%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$334,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$268,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$242,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	4	\$385,365.74	0.65%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRUE BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$253,937.10	0.43%	0	\$0.00	NA	0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$215,000.00	0.36%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$172,500.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$351,089.00	0.59%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$85,800.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$517,000.00	0.87%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$319,580.00	0.54%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$219,800.00	0.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$126,200.00	0.21%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$541,550.00	0.91%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DORAL BANK	4	\$274,000.00	0.46%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$361,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	5	\$373,700.00	0.63%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	3	\$272,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$391,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$119,517.34	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$132,942.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	14	\$3,695,500.00	6.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$245,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$265,150.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$753,400.89	1.27%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$239,433.62	0.4%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$85,901.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,055,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$484,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		4	\$736,400.00	1.24%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	HARBORONE CREDIT UNION	2	\$500,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$701,950.00	1.18%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$942,600.00	1.58%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$154,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$111,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$325,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$263,212.17	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$465,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$455,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$372,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$144,657.31	0.24%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$686,294.57	1.15%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$232,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK	2	\$278,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$416,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$545,207.45	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$371,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	7	\$597,600.00	1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$444,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$115,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$608,783.83	1.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$308,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$436,519.69	0.73%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$797,713.00	1.34%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$1,035,129.95	1.74%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$15,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$48,275.17	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$460,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$438,274.34	0.74%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	1	\$93,242.53	0.16%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$203,179.47	0.34%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	3	\$260,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$15,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$130,500.00	0.22%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$208,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$176,200.00	0.3%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$205,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$337,500.00	0.57%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$275,876.13	0.46%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$350,000.00	0.59%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	0.52%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,200.00	0.17%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$418,500.00	0.7%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$625,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	22	\$1,766,465.60	2.97%	0	\$0.00	NA	0	\$0.00



	UNITED COMMUNITY BANK								
	UNITUS COMMUNITY CREDIT UNION	3	\$395,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$256,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$481,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$488,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$371,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	5	\$913,661.33	1.53%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	8	\$1,026,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$298,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$59,501.57	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	5	\$728,637.30	1.22%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$224,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,069,966.81	6.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>402</b>	<b>\$59,551,756.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WFF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$6,282,752.00	69.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$130,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$200,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$120,314.12	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,346,646.49	25.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,079,712.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WFG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$654,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	27	\$6,944,500.00	1.33%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB	4	\$776,949.99	0.15%	0	\$0.00	NA	0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	15	\$3,227,237.85	0.62%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	2	\$426,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	5	\$768,300.00	0.15%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	4	\$583,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,800.00	0.02%	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	2	\$285,900.00	0.05%	0	\$0.00	NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	2	\$327,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$124,512.50	0.02%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$177,400.00	0.03%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$305,800.00	0.06%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	10	\$1,695,371.33	0.32%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	14	\$2,362,800.00	0.45%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	7	\$1,441,580.00	0.28%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	14	\$3,108,023.14	0.59%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	46	\$9,200,357.76	1.76%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$178,585.62	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$216,800.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$289,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	4	\$985,700.00	0.19%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN FINANCE HOUSE LARIBA	3	\$548,060.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,637,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,043,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$740,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$167,862.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	36	\$6,486,900.00	1.24%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$823,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	70	\$13,078,324.74	2.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$464,912.45	0.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$565,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	7	\$1,441,896.65	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$286,378.77	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	41	\$7,978,276.00	1.52%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	28	\$4,679,236.13	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.	11	\$5,002,185.00	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$2,432,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$181,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$911,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$184,720.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	2	\$440,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,365,533.59	0.45%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$712,881.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$849,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$503,864.42	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$1,966,773.88	0.38%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$1,102,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	12	\$2,310,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	29	\$7,170,450.00	1.37%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$138,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,367,680.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$682,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$525,229.33	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,589,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$826,148.78	0.16%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$145,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$293,620.00	0.06%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CARROLLTON BANK	5	\$1,194,325.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$431,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$392,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$4,238,101.45	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$435,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$134,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$616,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$1,363,271.76	0.26%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	7	\$1,540,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$261,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	39	\$7,263,790.22	1.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$693,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$449,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,518,037.00	0.48%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK	9	\$1,849,753.25	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$750,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	15	\$3,022,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,653,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$567,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	8	\$1,576,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$414,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,045,507.35	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$468,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	10	\$1,985,464.98	0.38%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$436,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$981,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$1,013,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$722,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$319,014.47	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	5	\$1,339,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$543,401.03	0.1%	0	\$0.00	NA	0	\$0.00

DEAN COOPERATIVE BANK	4	\$824,300.00	0.16%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$977,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	3	\$655,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,393,218.00	0.27%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	6	\$1,157,050.00	0.22%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$523,500.00	0.1%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$176,065.00	0.03%	0	\$0.00	NA	0	\$0.00
DIME BANK	3	\$787,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$236,500.00	0.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$2,423,879.38	0.46%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$456,400.00	0.09%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	10	\$1,721,100.00	0.33%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$1,360,075.00	0.26%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	3	\$675,500.00	0.13%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$412,001.94	0.08%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$381,898.14	0.07%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	3	\$891,500.00	0.17%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$0.00
ESSEX SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	3	\$615,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EVERBANK	3	\$673,698.77	0.13%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	3	\$632,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	3	\$446,234.00	0.09%	0	\$0.00	NA	0	\$0.00

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$353,410.80	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	25	\$6,918,335.00	1.32%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$272,095.81	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,107,750.00	0.21%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$381,295.24	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	9	\$2,540,983.20	0.49%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	16	\$3,746,500.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$597,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	9	\$2,010,650.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	13	\$2,074,436.43	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$217,600.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$603,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$439,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$0.00



	FIRST FEDERAL SAVINGS BANK	2	\$299,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$374,624.09	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	6	\$998,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	19	\$3,814,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$3,331,916.16	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,092,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$164,349.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	5	\$837,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$584,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	17	\$3,671,975.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$392,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$427,669.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$135,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$362,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	32	\$6,157,961.63	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$401,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$324,516.22	0.06%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO								
	FLORIDA CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	7	\$1,435,594.40	0.27%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,840,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$192,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$171,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$333,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	7	\$1,421,626.60	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$378,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	3	\$602,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$430,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	8	\$1,579,158.09	0.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$1,449,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$762,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	24	\$5,194,065.86	0.99%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$485,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$253,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	11	\$2,984,197.69	0.57%	0	\$0.00	NA	0	\$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$901,200.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	5	\$764,150.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	8	\$1,518,950.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$364,500.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$555,500.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$969,703.00	0.19%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$199,900.00	0.04%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$527,530.57	0.1%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$131,800.00	0.03%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	8	\$2,512,000.00	0.48%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$690,400.00	0.13%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$382,850.00	0.07%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT	4	\$638,450.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION								
	KINECTA FEDERAL CREDIT UNION	5	\$1,899,522.59	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,137,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$945,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	12	\$2,523,640.60	0.48%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	4	\$802,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$679,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$363,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$270,705.16	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$332,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	6	\$1,099,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$1,121,889.25	0.21%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$282,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$981,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	13	\$3,101,637.23	0.59%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$735,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$467,725.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$185,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	2	\$497,163.85	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$1,455,777.27	0.28%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	6	\$999,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$200,660.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00

MARSHFIELD SAVINGS BANK									
MAX CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	2	\$328,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
MCHENRY SAVINGS BANK	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	2	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	6	\$1,300,520.00	0.25%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	17	\$3,453,800.00	0.66%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$691,655.44	0.13%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$478,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$569,350.00	0.11%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$262,700.00	0.05%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	2	\$627,928.13	0.12%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN CREDIT UNION	2	\$391,270.71	0.07%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$204,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	2	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$173,250.00	0.03%	0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	2	\$310,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	5	\$833,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	3	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	14	\$3,617,307.29	0.69%	0	\$0.00	NA	0	\$0.00	

	MISSOURI CREDIT UNION	5	\$834,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$975,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$1,059,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$573,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	4	\$684,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	5	\$901,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$181,612.73	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$3,115,659.48	0.59%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$1,349,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$307,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,605,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE	2	\$335,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	BANK								
	NORTHAMPTON COOPERATIVE BANK	1	\$148,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$523,160.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,246,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$184,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,359,550.44	0.26%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$313,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$181,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$278,498.28	0.05%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,167,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$1,106,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	6	\$1,459,566.46	0.28%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$315,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	10	\$2,116,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$286,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$971,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$416,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$448,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$304,645.00	0.06%	0	\$0.00	NA	0	\$0.00
		17	\$4,453,620.50	0.85%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	27	\$6,648,332.55	1.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$983,350.91	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	88	\$20,063,307.74	3.83%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$168,320.00	0.03%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	4	\$772,588.25	0.15%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	10	\$2,038,530.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$1,665,811.69	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$304,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$146,684.84	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$473,557.54	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	9	\$2,367,240.00	0.45%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$379,115.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$265,057.08	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	11	\$3,366,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	15	\$3,709,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00



	RABOBANK, N.A.	13	\$3,373,434.21	0.64%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$367,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$1,503,962.29	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$924,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$148,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$647,620.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	3	\$545,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$903,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	20	\$4,565,074.59	0.87%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$128,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$466,019.80	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,020,444.26	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,287,341.55	0.25%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$366,066.78	0.07%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$713,069.42	0.14%	0	\$0.00	NA	0	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SOMERSET TRUST COMPANY	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$458,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$377,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$266,696.95	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$438,277.42	0.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$365,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$2,412,345.03	0.46%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,294,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$472,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$301,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$1,056,131.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,419,000.00	0.46%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$589,464.59	0.11%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$152,300.00	0.03%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	26	\$4,796,300.00	0.92%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$141,934.27	0.03%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$772,478.48	0.15%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$183,200.00	0.03%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$125,600.00	0.02%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$1,037,900.00	0.2%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$357,149.81	0.07%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$146,700.00	0.03%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	12	\$3,169,800.00	0.61%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$265,612.50	0.05%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$349,631.12	0.07%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	2	\$785,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$246,682.00	0.05%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF	6	\$1,395,700.00	0.27%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	THE PARK BANK	5	\$1,305,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$490,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$540,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$1,246,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	43	\$9,196,544.22	1.76%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$566,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$645,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$356,090.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$829,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	9	\$1,956,724.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$1,595,321.91	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$636,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$602,341.96	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$935,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$693,775.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$1,872,963.13	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$161,400.00	0.03%	0	\$0.00	NA	0	\$0.00

	UNION								
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$134,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	13	\$3,101,081.36	0.59%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$483,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$324,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,084,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,495,477.41	0.67%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	9	\$1,619,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	9	\$2,555,180.02	0.49%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	14	\$2,746,014.75	0.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$495,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$126,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	14	\$2,508,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$344,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$66,724,287.03	12.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,475</b>	<b>\$523,877,629.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WFH0		6	\$1,814,203.00	2.18%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	30	\$6,401,870.00	7.69%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$950,560.29	1.14%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$722,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$440,279.84	0.53%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$368,432.61	0.44%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	6	\$975,449.71	1.17%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$202,013.29	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$2,151,812.47	2.58%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$978,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$717,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$811,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$542,554.90	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$65,750,702.31	79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>335</b>	<b>\$83,243,978.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WFJ6	AMARILLO NATIONAL BANK	3	\$427,434.63	0.99%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$224,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$270,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,165,200.00	2.7%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$262,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$429,284.55	1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$208,000.00	0.48%	0	\$0.00	NA	0	\$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$349,215.85	0.81%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$129,309.29	0.3%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$514,000.00	1.19%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$134,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$195,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$359,077.68	0.83%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$290,000.00	0.67%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$125,600.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$425,200.00	0.99%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	6	\$1,261,871.67	2.93%	0	\$0.00	NA	0	\$0.00
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$711,561.84	1.65%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$126,828.93	0.29%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$132,720.00	0.31%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$240,000.00	0.56%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$223,200.00	0.52%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$141,300.00	0.33%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$208,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$193,155.97	0.45%	0	\$0.00	NA	0	\$0.00
	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK								
	FIRST AMERICAN INTERNATIONAL BANK	2	\$578,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$124,330.84	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$410,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,495,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$160,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	1	\$341,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$186,717.00	0.43%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$210,267.43	0.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$226,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$154,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$148,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$176,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$1,091,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$480,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$146,438.46	0.34%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$361,256.80	0.84%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$149,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$132,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$159,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$135,500.00	0.31%	0	\$0.00	NA	0	\$0.00



	INSIGHT FINANCIAL CREDIT UNION								
	JAMES B. NUTTER AND COMPANY	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	9	\$1,953,500.00	4.53%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$284,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$916,500.00	2.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$280,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$486,596.00	1.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$240,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$265,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$235,417.07	0.55%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$139,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$238,181.69	0.55%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$384,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$280,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$210,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$286,476.66	0.67%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$225,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$171,342.96	0.4%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$225,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$477,625.53	1.11%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$568,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$251,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$207,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$284,866.00	0.66%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$205,875.00	0.48%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$190,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$280,938.93	0.65%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$161,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE TRADERS	1	\$210,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	TINKER FEDERAL CREDIT UNION	1	\$135,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$217,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$277,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$377,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$422,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$415,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$221,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,950,367.40	23.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$43,077,358.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WFK3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$194,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$313,550.00	4.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$240,491.46	3.36%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$601,267.38	8.41%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$619,623.97	8.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$301,522.50	4.22%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$666,800.00	9.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$547,813.98	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,663,258.03	51.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,148,327.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WFL1	CHASE HOME FINANCE, LLC	2	\$526,208.83	33.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$57,024.62	3.58%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,902.90	4.7%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$194,043.93	12.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$213,141.13	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$528,428.19	33.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,593,749.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WFM9	MORGAN STANLEY CREDIT CORPORATION	1	\$199,814.28	19.76%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$134,003.74	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$677,629.75	66.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,011,447.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WFN7	BANK OF AMERICA, N.A.	2	\$1,458,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$728,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$1,247,430.00	4.95%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$2,207,400.00	8.76%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$496,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$692,916.43	2.75%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$612,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$559,342.54	2.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$3,016,502.55	11.98%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$448,914.35	1.78%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$1,011,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,209,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$2,355,049.02	9.35%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$770,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$509,769.46	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$7,865,155.37	31.24%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>42</b>	<b>\$25,186,479.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WFQ0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$729,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	1	\$499,452.72	0.72%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$729,750.00	1.04%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	13	\$6,443,444.25	9.22%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	4	\$2,144,364.09	3.07%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$479,636.53	0.69%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK, F.S.B.	2	\$1,055,416.14	1.51%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	18	\$11,241,468.25	16.09%	0	\$0.00	NA	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,735,954.50	2.49%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$600,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,251,700.00	1.79%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	1	\$500,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$463,347.94	0.66%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	1	\$500,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	1	\$729,750.00	1.04%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	7	\$3,651,217.09	5.23%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	2	\$1,323,000.00	1.89%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$520,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$35,251,563.97	50.48%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>119</b>	<b>\$69,849,065.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416WFR8	CHASE HOME FINANCE, LLC	1	\$717,945.95	13.46%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE	1	\$605,477.22	11.35%	0	\$0.00	NA	0	\$0.00	

	COMPANY, LLC								
	Unavailable	7	\$4,010,730.95	75.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$5,334,154.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WFT4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$147,073.52	8.5%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$414,637.65	23.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$514,052.81	29.7%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$577,787.94	33.39%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$77,000.00	4.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,730,551.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WFU1	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,035,869.41	3.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$476,900.00	1.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$89,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$356,501.51	1.06%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$352,089.47	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$2,799,000.00	8.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$380,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$225,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,032,045.69	3.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$793,810.34	2.36%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$147,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$452,900.88	1.35%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$260,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$345,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$166,800.00	0.5%	0	\$0.00	NA	0	\$0.00

EMBRACE HOME LOANS, INC.	1	\$247,038.59	0.74%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$247,453.57	0.74%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$415,000.00	1.23%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$485,000.00	1.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$278,800.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$776,000.00	2.31%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$175,200.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$297,964.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$2,278,844.10	6.78%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$325,000.00	0.97%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,829,992.31	5.44%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	5	\$767,000.00	2.28%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$473,200.00	1.41%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$122,000.00	0.36%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$151,410.76	0.45%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$172,050.00	0.51%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$415,383.47	1.24%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$168,000.00	0.5%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$508,680.75	1.51%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$344,035.05	1.02%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$130,117.29	0.39%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST	7	\$1,270,819.19	3.78%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$412,358.32	1.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,150,207.56	3.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,187,628.89	3.53%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$117,701.13	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$259,950.00	0.77%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$97,835.22	0.29%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$105,190.64	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,160.00	0.47%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,952,214.19	5.81%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$209,683.57	0.62%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$251,349.99	0.75%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$170,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$192,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$187,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$511,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$270,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$85,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	3	\$363,546.84	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,557,142.17	13.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$33,609,224.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31416WV9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$730,200.00	6.9%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$1,044,810.59	9.87%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$583,114.52	5.51%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$1,029,620.00	9.73%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$2,659,175.18	25.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,539,557.56	42.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,586,477.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WF7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$954,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	19	\$5,486,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$375,760.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$774,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$346,238.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,382,089.67	0.8%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$383,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$665,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$384,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$218,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$216,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$496,698.26	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$976,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,322,400.00	0.31%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	2	\$446,210.00	0.11%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	16	\$4,526,646.70	1.07%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,737,157.32	0.89%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$389,655.99	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	3	\$550,700.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$763,600.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$402,400.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$302,400.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$2,015,005.20	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$612,750.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	14	\$3,435,500.00	0.82%	0	\$0.00	NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$360,250.00	0.09%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	17	\$3,874,800.00	0.92%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$189,776.93	0.05%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$602,750.00	0.14%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$453,200.00	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	39	\$8,610,606.32	2.04%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,073,379.00	0.49%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$431,200.00	0.1%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$233,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	19	\$4,566,285.00	1.08%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$406,600.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	10	\$2,137,598.31	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$244,200.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A.	10	\$5,556,000.00	1.32%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	22	\$5,296,350.00	1.26%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$664,400.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$373,855.59	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	57	\$14,193,291.10	3.37%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$395,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$1,061,815.56	0.25%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	10	\$3,991,435.69	0.95%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$495,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$870,350.00	0.21%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$261,200.00	0.06%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$822,200.00	0.2%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	25	\$6,134,100.00	1.46%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	5	\$1,038,820.00	0.25%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	18	\$4,963,685.65	1.18%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$467,460.00	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL	6	\$1,353,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	COMPANY, LIMITED PARTNERSHIP								
	CARROLLTON BANK	3	\$1,015,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$974,310.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,778,793.55	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$592,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$693,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$193,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$403,040.29	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$569,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	4	\$1,061,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$664,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$849,925.01	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$2,046,484.17	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,743,423.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$213,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$389,833.78	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$290,707.13	0.07%	0	\$0.00	NA	0	\$0.00

	CLINTON SAVINGS BANK	2	\$445,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,548,370.21	0.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$3,736,910.00	0.89%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$571,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$669,342.54	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$239,579.28	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$1,324,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$455,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$622,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,120,031.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$366,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$192,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$582,449.17	0.14%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$540,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$1,062,000.00	0.25%	0	\$0.00	NA	0	\$0.00

DEDHAM INSTITUTION FOR SAVINGS	2	\$545,700.00	0.13%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,470,344.48	0.35%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$209,600.00	0.05%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,285,210.84	0.54%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$361,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,132,246.00	0.27%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A.	1	\$189,300.00	0.04%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$204,240.72	0.05%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$222,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	5	\$1,182,550.00	0.28%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$231,375.56	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$378,596.11	0.09%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$229,390.07	0.05%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	7	\$1,772,200.00	0.42%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$637,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$196,725.77	0.05%	0	\$0.00	NA	0	\$0.00

	FIRELANDS FEDERAL CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,756,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,717,871.28	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,136,024.25	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$384,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$437,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$428,780.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$445,133.99	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	7	\$1,707,719.19	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,287,277.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$1,109,501.08	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$2,956,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,437,682.78	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,174,224.49	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$1,665,506.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$436,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,176,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF GILLETTE	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	54	\$16,021,179.02	3.8%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$421,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$424,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,642,597.80	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$962,194.14	0.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$416,625.58	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,493,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$1,974,771.20	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	7	\$2,093,443.47	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$289,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$632,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$667,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,013,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$467,507.28	0.11%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$577,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT	4	\$744,036.93	0.18%	0	\$0.00	NA	0	\$0.00



	UNION								
	GTE FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,813,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,125,220.00	0.5%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	5	\$1,295,469.58	0.31%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,298,853.54	0.31%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$555,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$655,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$671,211.04	0.16%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$504,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$681,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$364,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$880,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	9	\$2,426,750.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$208,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	JUST MORTGAGE, INC.								
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$488,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$6,719,600.00	1.59%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$391,558.48	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,421,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,249,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$532,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$458,151.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	15	\$3,866,833.65	0.92%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	12	\$2,779,563.00	0.66%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$407,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$763,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$384,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$1,364,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$729,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$727,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$644,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$465,600.00	0.11%	0	\$0.00	NA	0	\$0.00

MAYFLOWER COOPERATIVE BANK	4	\$850,400.00	0.2%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$854,900.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,038,852.79	0.25%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,946,150.00	0.46%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$703,500.00	0.17%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	3	\$853,480.28	0.2%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$179,773.53	0.04%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,300.00	0.04%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$405,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$178,400.00	0.04%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	3	\$718,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$426,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$261,647.39	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$441,600.00	0.1%	0	\$0.00	NA	0	\$0.00

MORTGAGE CLEARING CORPORATION	1	\$234,450.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$668,600.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$447,900.00	0.11%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$362,800.00	0.09%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$473,249.91	0.11%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	5	\$1,161,684.57	0.28%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$459,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$874,758.14	0.21%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$215,696.47	0.05%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	10	\$2,159,000.00	0.51%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$487,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$3,200,245.81	0.76%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,962,527.83	0.47%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$390,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$656,045.86	0.16%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$422,134.85	0.1%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$707,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$417,700.00	0.1%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$686,350.00	0.16%	0	\$0.00	NA	0	\$0.00

	OHIO UNIVERSITY CREDIT UNION	1	\$250,524.80	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	10	\$2,088,174.00	0.5%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$293,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$195,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$466,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$590,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	4	\$854,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$834,288.88	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$702,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	22	\$5,378,937.67	1.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$199,765.19	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$379,479.28	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$9,787,185.43	2.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$225,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	4	\$1,243,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$664,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	3	\$723,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$776,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$1,113,750.00	0.26%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	3	\$856,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$352,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$493,325.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$2,170,820.00	0.51%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$956,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$374,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,349.81	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$439,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	14	\$3,505,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	8	\$3,874,802.14	0.92%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$235,570.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$389,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$318,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	11	\$2,881,715.09	0.68%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,250,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$780,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$394,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$507,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$476,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$273,957.89	0.06%	0	\$0.00	NA	0	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SOLARITY CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$625,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$223,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$181,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$777,211.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$190,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$2,595,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,319,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$606,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$609,337.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$186,892.75	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$494,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$494,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$193,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$521,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,813,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$240,300.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNION								
	SUPERIOR FEDERAL CREDIT UNION	1	\$211,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,057,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$357,141.49	0.08%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$192,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$209,511.95	0.05%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$216,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$866,175.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$204,833.16	0.05%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$459,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$656,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$220,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$644,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$251,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$193,590.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$712,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL	1	\$208,500.00	0.05%	0	\$0.00	NA	0	\$0.00



	CREDIT UNION								
	UMPQUA BANK	3	\$787,352.83	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	8	\$1,817,249.98	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$930,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$653,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$199,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$271,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$673,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$216,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$411,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$181,541.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$1,101,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$399,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$577,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$716,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,854,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$519,383.45	0.12%	0	\$0.00	NA	0	\$0.00

	WESTBURY BANK	2	\$368,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$236,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$392,274.06	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$583,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$442,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$627,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$62,434,662.42	14.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,660</b>	<b>\$421,524,478.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WFX5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$774,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	30	\$12,855,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$919,051.07	0.18%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$552,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$4,103,850.00	0.79%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$839,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$387,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$411,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00

ALERUS FINANCIAL	2	\$433,700.00	0.08%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$382,150.00	0.07%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$734,987.59	0.14%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$810,800.00	0.16%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$549,900.00	0.11%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	10	\$3,151,004.98	0.6%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,740,939.54	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$241,693.33	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$460,920.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$289,946.67	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,005,510.46	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$259,350.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	20	\$7,131,950.00	1.37%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$227,920.00	0.04%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	15	\$3,502,527.49	0.67%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	31	\$8,321,265.29	1.6%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$595,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,052,800.00	0.2%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$313,200.00	0.06%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	23	\$6,662,597.00	1.28%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$554,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$1,384,200.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A.	12	\$4,780,253.57	0.92%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	23	\$8,857,300.00	1.7%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	5	\$1,417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	54	\$17,462,519.44	3.35%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$254,400.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$801,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	6	\$1,860,050.00	0.36%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	8	\$2,767,600.00	0.53%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$602,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$428,750.00	0.08%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	4	\$1,177,330.00	0.23%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,811,750.00	0.35%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	25	\$8,458,788.61	1.62%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	14	\$4,438,148.06	0.85%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$1,099,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$713,400.00	0.14%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$452,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,742,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$181,900.00	0.03%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,940,723.18	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$561,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	8	\$3,371,142.02	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$513,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$592,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$383,138.03	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,734,880.09	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$887,885.39	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$372,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,219,064.00	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$379,553.86	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$222,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$849,290.43	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,456,313.99	0.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	21	\$6,653,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$464,600.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,951.98	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$678,974.39	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$201,402.36	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$720,460.65	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$226,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$834,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$771,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$653,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	4	\$1,001,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$304,467.80	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$797,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$610,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,346,985.27	0.26%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$619,975.00	0.12%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	18	\$5,712,319.00	1.1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNION								
	DUPAGE CREDIT UNION	1	\$402,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,433,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	2	\$650,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$299,294.08	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	10	\$3,220,975.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$264,040.78	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$602,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	9	\$3,159,904.97	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,567,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$3,243,127.64	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	13	\$3,788,295.24	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$310,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$555,750.00	0.11%	0	\$0.00	NA	0	\$0.00
		6	\$1,690,300.00	0.32%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD									
FIRST FEDERAL SAVINGS BANK	2	\$601,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	17	\$5,190,462.27	1%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$670,139.50	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,887,792.37	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$175,459.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$361,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$510,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	56	\$19,221,866.40	3.69%	0	\$0.00	NA	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	13	\$4,531,906.05	0.87%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$529,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	9	\$2,931,896.77	0.56%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	10	\$2,970,520.00	0.57%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B.	7	\$2,220,989.85	0.43%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$554,100.00	0.11%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC.	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0.00	



	GILPIN FINANCIAL SERVICES, INC	5	\$1,499,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$234,343.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$415,525.01	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,385,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,260,717.00	0.43%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$960,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,899,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$1,554,345.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$1,065,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$397,974.98	0.08%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$373,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$634,360.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK								
	INVESTORS SAVINGS BANK	15	\$4,516,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$749,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,775,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$2,706,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,369,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$228,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$588,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	15	\$4,955,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	16	\$5,553,330.00	1.07%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$692,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	8	\$2,489,296.00	0.48%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$392,538.60	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$1,922,860.00	0.37%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$529,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$285,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$504,390.00	0.1%	0	\$0.00	NA	0	\$0.00

MEMBER HOME LOAN, L.L.C.	1	\$390,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$1,965,700.00	0.38%	0	\$0.00	NA	0	\$0.00
MEMBERS PLUS CREDIT UNION	2	\$610,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,902,221.97	0.37%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,177,649.64	0.42%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	4	\$975,470.98	0.19%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,606.97	0.04%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$762,200.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$254,600.00	0.05%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$534,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$791,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$629,520.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$627,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	6	\$2,029,400.00	0.39%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE	2	\$500,153.27	0.1%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY									
NEWTOWN SAVINGS BANK	13	\$4,125,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	9	\$3,152,089.55	0.6%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	7	\$2,108,036.00	0.4%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	2	\$718,746.49	0.14%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	2	\$574,678.91	0.11%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	3	\$938,300.00	0.18%	0	\$0.00	NA	0	\$0.00	
OAK TRUST AND SAVINGS BANK	1	\$408,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	3	\$1,085,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$301,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	8	\$2,539,356.00	0.49%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$352,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PARK BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
PARKSIDE LENDING LLC	2	\$807,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	9	\$3,047,808.72	0.58%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	6	\$1,942,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$231,250.00	0.04%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	24	\$7,000,728.90	1.34%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	4	\$1,231,642.19	0.24%	0	\$0.00	NA	0	\$0.00	

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	13	\$4,582,415.49	0.88%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	5	\$1,682,500.00	0.32%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$312,200.00	0.06%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$976,813.41	0.19%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$873,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$261,850.00	0.05%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$740,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$444,250.00	0.09%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	10	\$3,432,723.68	0.66%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$508,200.00	0.1%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	17	\$5,174,350.00	0.99%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT	2	\$427,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION								
	ROLLSTONE BANK & TRUST	1	\$244,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,891,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$606,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	14	\$5,023,166.51	0.96%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$817,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$508,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$798,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,051,206.41	0.2%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$455,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$477,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$391,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$219,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,436,334.96	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$179,900.00	0.03%	0	\$0.00	NA	0	\$0.00
		10	\$2,549,300.00	0.49%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	3	\$1,336,080.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$1,006,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$239,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$1,109,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$279,064.58	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$622,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$597,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,248.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$800,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$2,531,016.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$363,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,115,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$1,359,319.25	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$302,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$581,463.69	0.11%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	3	\$916,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,266,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$212,475.14	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$767,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	THINK MUTUAL BANK								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$852,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$389,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$359,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$253,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$548,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$498,735.84	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$933,574.61	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$450,046.09	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$397,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$1,602,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	6	\$1,653,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,085,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$610,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$691,342.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$640,152.89	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	11	\$2,826,510.00	0.54%	0	\$0.00	NA	0	\$0.00



	UNION								
	WAUKESHA STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$226,935.28	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$1,058,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$968,451.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	4	\$1,069,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$933,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$698,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$114,036,487.60	21.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,611</b>	<b>\$521,012,772.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WFY3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$207,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,007,530.00	2.24%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$4,134,050.00	3.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$2,728,768.87	2.03%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	6	\$1,524,685.00	1.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$541,692.40	0.4%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$226,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$408,300.27	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	22	\$6,201,843.00	4.61%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$288,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	8	\$1,855,101.46	1.38%	0	\$0.00	NA	0	\$0.00

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	SEATTLE BANK	3	\$687,264.00	0.51%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$1,199,807.60	0.89%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$3,809,020.73	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	346	\$107,464,490.00	79.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>442</b>	<b>\$134,463,753.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WFZ0	BANK OF AMERICA, N.A.	1	\$198,697.18	7.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$257,735.62	9.5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,155,359.16	42.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,102,535.56	40.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,714,327.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J3Z1	POPULAR MORTGAGE, INC.	15	\$1,219,705.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,219,705.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J5F3	POPULAR MORTGAGE, INC.	13	\$1,738,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,738,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J5H9	POPULAR MORTGAGE, INC.	17	\$2,629,362.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,629,362.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J5U0	POPULAR MORTGAGE, INC.	12	\$1,432,187.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,432,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J5V8	POPULAR MORTGAGE, INC.	11	\$2,060,861.06	88.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$279,736.70	11.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,340,597.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J5W6	POPULAR MORTGAGE, INC.	6	\$1,107,050.00	92.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,216.35	7.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,201,266.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J5Y2	POPULAR MORTGAGE, INC.	12	\$1,621,855.62	91.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,580.11	8.08%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>13</b>	<b>\$1,764,435.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417KD38		GOLF SAVINGS BANK	18	\$3,459,086.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,459,086.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417KD46		GOLF SAVINGS BANK	44	\$8,562,704.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,562,704.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417KD53		GOLF SAVINGS BANK	16	\$2,716,634.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,716,634.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LRH0		KBA MORTGAGE, LLC	6	\$1,245,280.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,245,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LRJ6		KBA MORTGAGE, LLC	24	\$4,014,927.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,014,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LRK3		KBA MORTGAGE, LLC	18	\$3,430,778.00	96.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,840.00	3.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,538,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LW27		CAPITAL ONE, NATIONAL ASSOCIATION	18	\$4,613,240.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,613,240.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LW35		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,378,734.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,378,734.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LW43		CAPITAL ONE, NATIONAL ASSOCIATION	32	\$7,801,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,801,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LWZ4		CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,818,475.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,818,475.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417QED2		DORAL BANK	13	\$1,489,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,489,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SH52		PHH MORTGAGE CORPORATION	16	\$3,791,088.20	60.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,438,129.99	39.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,229,218.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SM80		PHH MORTGAGE CORPORATION	15	\$4,577,450.69	81.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,069,860.70	18.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,647,311.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SM98		PHH MORTGAGE CORPORATION	6	\$1,423,824.29	53.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,230,194.80	46.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,654,019.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SN22		PHH MORTGAGE CORPORATION	39	\$11,220,832.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,220,832.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SN30		PHH MORTGAGE CORPORATION	46	\$9,600,264.40	63.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,498,030.05	36.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$15,098,294.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SN48		PHH MORTGAGE CORPORATION	30	\$8,535,552.33	43.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,310,180.28	56.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$19,845,732.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SN55		PHH MORTGAGE CORPORATION	22	\$4,036,788.00	69.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,760,487.27	30.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,797,275.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SN63		PHH MORTGAGE CORPORATION	77	\$16,395,290.30	73.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,840,249.63	26.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$22,235,539.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SN71		PHH MORTGAGE CORPORATION	55	\$15,088,085.45	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$15,415,468.74	50.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$30,503,554.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417SN89	PHH MORTGAGE CORPORATION	16	\$4,588,546.14	69.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,988,800.00	30.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,577,346.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SN97	PHH MORTGAGE CORPORATION	93	\$22,043,745.15	84.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,083,883.21	15.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$26,127,628.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SNA4	PHH MORTGAGE CORPORATION	72	\$14,406,702.71	62.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,578,425.81	37.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$22,985,128.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SNB2	PHH MORTGAGE CORPORATION	44	\$11,996,814.64	49.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,105,835.67	50.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$24,102,650.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SNC0	PHH MORTGAGE CORPORATION	6	\$813,829.32	25.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,320,201.36	74.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,134,030.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SND8	PHH MORTGAGE CORPORATION	3	\$784,299.67	68.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$356,984.37	31.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,141,284.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SNE6	PHH MORTGAGE CORPORATION	22	\$4,807,569.95	61.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,026,146.30	38.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,833,716.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SNF3	PHH MORTGAGE CORPORATION	20	\$5,171,364.46	63.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,002,161.88	36.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,173,526.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SNG1	PHH MORTGAGE CORPORATION	25	\$7,960,006.34	44.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,054,041.57	55.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$18,014,047.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417SNH9	PHH MORTGAGE CORPORATION	15	\$4,048,501.00	46.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,641,434.49	53.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,689,935.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SNJ5	PHH MORTGAGE CORPORATION	31	\$1,612,742.29	66.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$807,032.03	33.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,419,774.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SNK2	PHH MORTGAGE CORPORATION	7	\$663,460.84	62.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$390,194.66	37.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,053,655.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SNL0	PHH MORTGAGE CORPORATION	39	\$5,438,335.02	39.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,324,319.50	60.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$13,762,654.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SNM8	PHH MORTGAGE CORPORATION	32	\$2,256,848.07	58.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,579,790.35	41.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,836,638.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SNN6	PHH MORTGAGE CORPORATION	35	\$3,452,683.35	43.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,558,941.20	56.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$8,011,624.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SNP1	PHH MORTGAGE CORPORATION	27	\$3,200,561.18	50.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,187,950.35	49.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,388,511.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SNQ9	PHH MORTGAGE CORPORATION	35	\$4,776,276.65	57.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,563,355.99	42.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$8,339,632.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SNR7	PHH MORTGAGE CORPORATION	79	\$5,043,397.61	56%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,962,794.02	44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$9,006,191.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SNS5	PHH MORTGAGE	53	\$5,280,712.55	53.28%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	48	\$4,630,823.27	46.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$9,911,535.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SNU0		PHH MORTGAGE CORPORATION	50	\$10,681,568.01	76.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,204,729.22	23.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$13,886,297.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SNV8		PHH MORTGAGE CORPORATION	53	\$13,492,164.52	49.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,704,147.19	50.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$27,196,311.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SNW6		PHH MORTGAGE CORPORATION	43	\$10,811,932.02	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,054,649.24	48.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$20,866,581.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SNX4		PHH MORTGAGE CORPORATION	37	\$10,652,479.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,652,479.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SNZ9		PHH MORTGAGE CORPORATION	3	\$846,181.19	83.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,161.48	16.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,010,342.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SPA2		PHH MORTGAGE CORPORATION	103	\$26,309,742.15	97.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$780,000.00	2.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$27,089,742.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SPB0		PHH MORTGAGE CORPORATION	14	\$3,772,908.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,772,908.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SPE4		PHH MORTGAGE CORPORATION	12	\$3,264,262.78	73.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,180,304.48	26.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,444,567.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SPF1		PHH MORTGAGE CORPORATION	148	\$29,809,651.94	73.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,805,877.58	26.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$40,615,529.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417SPG9	PHH MORTGAGE CORPORATION	132	\$35,153,358.18	52.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$32,138,722.02	47.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$67,292,080.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SPH7	PHH MORTGAGE CORPORATION	18	\$4,990,771.00	62.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,040,530.00	37.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,031,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SPK0	PHH MORTGAGE CORPORATION	96	\$19,485,237.97	78.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,490,269.09	21.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$24,975,507.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SPL8	PHH MORTGAGE CORPORATION	75	\$18,941,138.23	64.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,486,190.29	35.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$29,427,328.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SPM6	PHH MORTGAGE CORPORATION	31	\$5,583,298.83	73.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,009,842.78	26.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,593,141.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SV72	PULTE MORTGAGE, L.L.C.	12	\$2,999,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SV80	PULTE MORTGAGE, L.L.C.	49	\$9,999,582.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,999,582.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SV98	PULTE MORTGAGE, L.L.C.	9	\$1,875,287.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,875,287.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SWA4	PULTE MORTGAGE, L.L.C.	26	\$6,063,236.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,063,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SWB2	PULTE MORTGAGE, L.L.C.	59	\$12,000,526.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$12,000,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31417SWC0		PULTE MORTGAGE, L.L.C.	23	\$4,999,705.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,999,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SWD8		PULTE MORTGAGE, L.L.C.	43	\$9,999,981.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,999,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SWE6		PULTE MORTGAGE, L.L.C.	24	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SWF3		PULTE MORTGAGE, L.L.C.	30	\$6,674,231.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,674,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SWG1		PULTE MORTGAGE, L.L.C.	30	\$4,999,902.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,999,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TN20		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,647,749.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,647,749.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TN38		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,045,461.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,045,461.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TN46		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,594,407.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,594,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UJ22		Unavailable	37	\$7,287,220.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,287,220.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UJ30		Unavailable	31	\$5,748,197.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,748,197.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UJ48		Unavailable	7	\$1,005,079.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,005,079.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UJV8		Unavailable	21	\$4,804,797.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,804,797.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417UJW6	Unavailable	26	\$5,995,053.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,995,053.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UJX4	Unavailable	5	\$1,007,623.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,007,623.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UJY2	Unavailable	11	\$1,109,777.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,109,777.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UJZ9	Unavailable	6	\$1,120,853.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,120,853.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417USS5	HSBC MORTGAGE CORPORATION (USA)	12	\$3,643,996.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,643,996.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UST3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,255,079.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,255,079.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UYN9	CITIMORTGAGE, INC.	17	\$1,151,547.42	75.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$373,791.03	24.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,525,338.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UYP4	CITIMORTGAGE, INC.	15	\$1,398,749.15	87.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$208,340.98	12.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,607,090.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UYQ2	CITIMORTGAGE, INC.	44	\$24,504,999.18	48.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$25,567,642.64	51.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$50,072,641.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UYR0	CITIMORTGAGE, INC.	33	\$18,920,346.83	37.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$31,188,187.70	62.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$50,108,534.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UYS8	CITIMORTGAGE, INC.	52	\$12,427,283.68	54.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,364,897.88	45.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$22,792,181.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UYT6	CITIMORTGAGE, INC.	87	\$25,014,657.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$25,014,657.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UYU3	CITIMORTGAGE, INC.	13	\$3,372,077.54	86.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$531,904.34	13.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,903,981.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417UYV1	CITIMORTGAGE, INC.	3	\$596,046.14	12.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,166,781.89	87.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,762,828.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UYW9	CITIMORTGAGE, INC.	66	\$11,998,357.66	60.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,967,112.82	39.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$19,965,470.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UYX7	CITIMORTGAGE, INC.	52	\$11,859,094.89	63.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,769,536.73	36.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$18,628,631.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VG56	RBC BANK (USA)	15	\$3,501,428.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,501,428.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W3D1	Unavailable	52	\$11,003,352.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,003,352.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W3F6	Unavailable	48	\$9,320,386.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,320,386.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W3G4	Unavailable	26	\$4,502,534.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,502,534.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W3H2	Unavailable	7	\$1,122,935.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,122,935.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W6G1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	186	\$38,026,174.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$38,026,174.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W6J5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,253,239.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,253,239.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W7B1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$11,091,116.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,091,116.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W7C9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$27,220,428.20	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>124</b>	<b>\$27,220,428.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W7D7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$5,871,703.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$5,871,703.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W7E5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$6,454,247.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$6,454,247.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W7F2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$46,719,730.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>261</b>	<b>\$46,719,730.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W7G0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$1,987,213.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$1,987,213.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W7H8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$13,855,307.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$13,855,307.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W7J4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,559,771.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,559,771.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W7K1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,683,118.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,683,118.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W7L9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$10,024,163.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,024,163.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W7M7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$3,617,052.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$3,617,052.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417WAG6	SA MORTGAGE SERVICES, LLC	6	\$1,664,400.00	93.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,400.00	6.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,779,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WAH4	SA MORTGAGE SERVICES, LLC	57	\$14,683,444.00	96.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$520,750.00	3.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,204,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WAJ0	SA MORTGAGE SERVICES, LLC	22	\$5,199,788.00	90.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$542,350.00	9.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,742,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WAK7	SA MORTGAGE SERVICES, LLC	4	\$1,194,800.00	89.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	10.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,329,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WAL5	SA MORTGAGE SERVICES, LLC	13	\$3,205,351.00	97.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,300.00	2.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,274,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WAM3	SA MORTGAGE SERVICES, LLC	5	\$1,287,625.00	76.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$405,000.00	23.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,692,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WB67	Unavailable	23	\$8,824,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$8,824,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WG70	GUILD MORTGAGE COMPANY	126	\$22,761,674.72	86.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,574,748.71	13.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$26,336,423.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WG88	GUILD MORTGAGE COMPANY	59	\$13,921,305.87	89.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,593,503.17	10.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$15,514,809.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WV24	EMBRACE HOME LOANS, INC.	21	\$2,856,059.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,856,059.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417WV32	EMBRACE HOME LOANS, INC.	8	\$1,286,232.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,286,232.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WZ20	HSBC MORTGAGE CORPORATION (USA)	38	\$22,618,478.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$22,618,478.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WZ38	HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,284.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,000,284.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WZ46	HSBC MORTGAGE CORPORATION (USA)	84	\$14,501,094.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$14,501,094.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WZ53	HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,532.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,000,532.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WZ61	HSBC MORTGAGE CORPORATION (USA)	19	\$6,000,139.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,000,139.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WZ79	HSBC MORTGAGE CORPORATION (USA)	16	\$2,000,188.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,000,188.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WZX2	HSBC MORTGAGE CORPORATION (USA)	42	\$13,501,219.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$13,501,219.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WZY0	HSBC MORTGAGE CORPORATION (USA)	50	\$15,000,624.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$15,000,624.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WZZ7	HSBC MORTGAGE CORPORATION (USA)	50	\$15,000,916.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$15,000,916.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417XAA7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$6,814,761.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,814,761.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417XAB5		146	\$19,128,692.35	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
<b>Total</b>			<b>146</b>	<b>\$19,128,692.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417XAC3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	\$66,160,569.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>262</b>	<b>\$66,160,569.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YN37		1ST SOURCE BANK	11	\$1,497,472.19	0.73%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	7	\$1,581,293.79	0.78%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$269,600.00	0.13%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$448,294.76	0.22%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	4	\$543,743.40	0.27%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	48	\$15,279,140.56	7.5%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	4	\$881,064.82	0.43%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	30	\$8,224,737.96	4.04%	0	\$0.00	NA	0	\$0.00
		HANSCOM FEDERAL CREDIT UNION	2	\$334,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	125	\$30,451,634.82	14.95%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	11	\$1,653,740.00	0.81%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	78	\$17,334,712.72	8.51%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	161	\$39,954,173.93	19.61%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	6	\$729,520.00	0.36%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,803,139.78	1.87%	0	\$0.00	NA	0	\$0.00
			6	\$682,950.00	0.34%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
	PIONEER BANK	16	\$3,000,720.25	1.47%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$1,349,161.12	0.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	15	\$3,452,947.00	1.69%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	89	\$17,472,480.93	8.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$618,531.89	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	37	\$7,269,949.95	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$46,665,442.58	22.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>879</b>	<b>\$203,753,452.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YN45	1ST SOURCE BANK	5	\$720,399.85	0.48%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	7	\$925,606.98	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$283,696.38	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	11	\$2,522,515.18	1.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	10	\$1,626,488.00	1.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	19	\$5,078,343.79	3.41%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$833,691.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	54	\$12,517,815.26	8.4%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	19	\$2,661,374.75	1.79%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	98	\$16,962,932.99	11.38%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	198	\$46,256,878.46	31.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$222,020.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$596,421.89	0.4%	0	\$0.00	NA	0	\$0.00
		6	\$396,162.17	0.27%	0	\$0.00	NA	0	\$0.00



	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
	PNC BANK, N.A.	4	\$468,730.77	0.31%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	24	\$4,952,456.00	3.32%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	16	\$2,199,899.23	1.48%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	78	\$10,246,229.81	6.87%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$4,166,095.10	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$34,628,451.50	23.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>757</b>	<b>\$149,063,209.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YN52	BANK OF AMERICA, N.A.	175	\$34,792,636.29	22.24%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$583,669.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	208	\$43,322,283.84	27.7%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$180,890.48	0.12%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$405,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$278,981.48	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,441,400.17	1.56%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	11	\$2,009,582.02	1.28%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	20	\$4,003,154.10	2.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,957,291.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$66,332,646.17	42.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>706</b>	<b>\$156,407,534.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YN60	1ST SOURCE BANK	12	\$982,837.68	0.99%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,028,915.75	1.03%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC.	4	\$396,344.26	0.4%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$703,478.81	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,055,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$477,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$1,565,400.00	1.57%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	8	\$1,399,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	26	\$4,517,181.42	4.54%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	22	\$2,361,950.00	2.37%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	127	\$20,997,897.73	21.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	62	\$11,182,466.35	11.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,876,665.01	4.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$1,043,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$829,898.98	0.83%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	72	\$11,867,167.66	11.93%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	38	\$6,285,646.00	6.32%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	8	\$1,138,612.57	1.14%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$405,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	59	\$10,632,011.80	10.68%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$3,026,533.34	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,739,320.06	12.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>572</b>	<b>\$99,512,727.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YN78	BANK OF AMERICA, N.A.	859	\$101,450,004.68	15.53%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	370	\$61,159,146.02	9.36%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	844	\$122,445,005.33	18.74%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$742,112.37	0.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	229	\$16,375,008.83	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$138,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$355,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	10	\$2,455,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	5	\$659,899.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$520,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$305,713.00	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$660,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	50	\$7,198,928.67	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$155,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$796,550.56	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	46	\$7,690,122.19	1.18%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	111	\$15,129,032.20	2.32%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	77	\$13,400,688.39	2.05%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	14	\$1,520,262.02	0.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,082,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	133	\$18,609,534.30	2.85%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	141	\$19,959,957.68	3.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,158,062.20	0.33%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$299,177.32	0.05%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.	62	\$10,755,572.77	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,546	\$247,420,613.48	37.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,557</b>	<b>\$653,442,541.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YN94	BANK OF AMERICA, N.A.	16	\$8,976,584.45	3.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$10,709,611.07	3.88%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,549,775.63	0.56%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	36	\$20,525,270.00	7.45%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,863,219.87	1.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$14,643,342.16	5.31%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$697,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	84	\$53,443,218.52	19.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$162,260,095.28	58.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>448</b>	<b>\$275,668,116.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YNY9	BANK OF AMERICA, N.A.	899	\$192,091,335.56	18.95%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$630,889.11	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	155	\$31,089,904.73	3.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	589	\$110,721,431.52	10.92%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$361,196.64	0.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	130	\$15,627,312.43	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$354,873.49	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	28	\$5,406,910.56	0.53%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	6	\$1,234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	16	\$3,049,803.69	0.3%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$4,029,402.30	0.4%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	16	\$3,356,594.87	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,173,468.64	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	122	\$23,995,638.55	2.37%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	7	\$732,052.95	0.07%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	19	\$3,363,439.00	0.33%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$318,506.36	0.03%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	102	\$18,278,434.96	1.8%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	28	\$3,909,208.26	0.39%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$776,322.65	0.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	15	\$2,015,301.13	0.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	146	\$25,387,071.94	2.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	49	\$6,235,510.19	0.62%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	10	\$2,012,279.95	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	713	\$172,235,381.93	16.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,855	\$385,088,020.89	37.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,953</b>	<b>\$1,013,704,292.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YP35	FIFTH THIRD BANK	2	\$557,758.25	18.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$79,300.00	2.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$194,402.60	6.28%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	7	\$661,785.56	21.37%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	11	\$999,478.90	32.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$300,154.84	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$303,928.83	9.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,096,808.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YPA9	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$475,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION									
	BANK OF AMERICA, N.A.	50	\$28,409,498.27	16.12%	0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,360,583.81	3.04%	0	\$0.00	NA	0	\$0.00	
	GOLF SAVINGS BANK	5	\$2,686,000.00	1.52%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	4	\$2,226,900.00	1.26%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$665,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY CREDIT CORPORATION	7	\$4,157,269.85	2.36%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	10	\$6,047,581.81	3.43%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	4	\$2,589,900.00	1.47%	0	\$0.00	NA	0	\$0.00	
	REUNION MORTGAGE, INC.	4	\$2,450,500.00	1.39%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	9	\$4,439,572.05	2.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	202	\$116,758,903.07	66.24%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>306</b>	<b>\$176,266,708.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YPB7	BANK OF AMERICA, N.A.	81	\$22,121,584.33	37.73%	0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$661,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	28	\$7,024,710.01	11.98%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	8	\$1,577,074.97	2.69%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	17	\$3,704,083.58	6.32%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,889,441.77	4.93%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$388,899.00	0.66%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	8	\$2,144,556.14	3.66%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	2	\$324,700.00	0.55%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	4	\$870,140.00	1.48%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A.	1	\$128,250.00	0.22%	0	\$0.00	NA	0	\$0.00	
		10	\$2,235,435.43	3.81%	0	\$0.00	NA	0	\$0.00	

	WELLS FARGO BANK, N.A.									
	Unavailable	60	\$14,558,021.43	24.84%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>234</b>	<b>\$58,627,896.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YPC5	ALLIED HOME MORTGAGE CORPORATION	1	\$77,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	190	\$39,318,448.08	16.32%	0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$255,993.54	0.11%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	51	\$7,397,477.68	3.07%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	12	\$2,201,958.07	0.91%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	20	\$2,478,922.65	1.03%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$302,183.88	0.13%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	5	\$719,014.08	0.3%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	\$669,900.00	0.28%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$425,666.32	0.18%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	8	\$1,716,774.26	0.71%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$871,668.50	0.36%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	17	\$2,061,705.42	0.86%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	35	\$6,111,488.28	2.54%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	2	\$522,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	6	\$1,075,366.26	0.45%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	18	\$2,393,329.63	0.99%	0	\$0.00	NA	0	\$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$458,904.54	0.19%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$597,799.88	0.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$1,780,477.84	0.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	33	\$4,323,321.05	1.79%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$73,694.22	0.03%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$54,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	714	\$134,631,669.85	55.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$29,860,812.79	12.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,333</b>	<b>\$240,987,176.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YPD3	BANK OF AMERICA, N.A.	14	\$1,271,770.67	2.86%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	175	\$15,747,946.00	35.46%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	57	\$3,244,388.84	7.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$215,428.00	0.49%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	26	\$2,682,755.82	6.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$505,146.83	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$978,697.57	2.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,306,323.46	2.94%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	39	\$4,567,643.12	10.28%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	24	\$2,065,600.00	4.65%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$100,800.00	0.23%	0	\$0.00	NA	0	\$0.00
		5	\$464,561.62	1.05%	0	\$0.00	NA	0	\$0.00



	THE BRANCH BANKING AND TRUST COMPANY									
	Unavailable	113	\$11,197,907.09	25.21%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>483</b>	<b>\$44,413,969.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YPE1	ALLIED HOME MORTGAGE CORPORATION	2	\$180,880.37	0.48%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	7	\$1,149,211.75	3.08%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	5	\$536,702.53	1.44%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	5	\$433,000.00	1.16%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	12	\$1,329,784.67	3.57%	0	\$0.00	NA	0	\$0.00	
	GOLF SAVINGS BANK	7	\$652,274.88	1.75%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	5	\$458,147.11	1.23%	0	\$0.00	NA	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	4	\$784,000.00	2.1%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	5	\$1,185,899.66	3.18%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	44	\$6,195,970.29	16.61%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	15	\$2,334,749.00	6.26%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$2,915,379.34	7.82%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	4	\$673,835.23	1.81%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	10	\$1,512,124.00	4.05%	0	\$0.00	NA	0	\$0.00	
	REUNION MORTGAGE, INC.	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$558,951.12	1.5%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	68	\$6,302,217.68	16.9%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$174,527.89	0.47%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A.	4	\$610,586.95	1.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$9,185,029.06	24.61%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>297</b>	<b>\$37,298,271.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31417YPG6	BANK OF AMERICA, N.A.	54	\$13,546,970.51	26.83%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$1,713,438.93	3.39%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	12	\$2,513,023.02	4.98%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$5,102,775.31	10.11%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	7	\$1,442,914.77	2.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	99	\$26,041,937.85	51.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$50,492,260.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YPH4	BANK OF AMERICA, N.A.	8	\$1,649,243.74	14.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$468,000.00	4%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$103,731.73	0.89%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$363,994.27	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,344,400.00	11.5%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	1	\$199,800.00	1.71%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$932,880.55	7.98%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$755,100.00	6.46%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$1,792,696.83	15.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$552,093.00	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,525,873.63	30.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,687,813.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YPJ0	BANK OF AMERICA, N.A.	524	\$79,954,201.44	43.69%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$341,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	116	\$19,011,463.48	10.39%	0	\$0.00	NA	0	\$0.00

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	METLIFE BANK, NA	20	\$3,185,889.00	1.74%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$1,208,192.86	0.66%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$290,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$79,007,907.26	43.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,069</b>	<b>\$182,999,354.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YPR2	BANK OF AMERICA, N.A.	5	\$1,570,550.00	20.95%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$836,859.54	11.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$409,465.38	5.46%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$264,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$1,165,415.06	15.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$183,370.00	2.45%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$132,900.00	1.77%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	3	\$607,775.00	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,327,723.16	31.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,498,058.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YPS0	ALLIED HOME MORTGAGE CORPORATION	6	\$705,349.22	4.8%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$173,377.27	1.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$639,172.41	4.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$122,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$363,931.10	2.48%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$144,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$451,522.44	3.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$3,735,367.06	25.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,151,092.43	7.84%	0	\$0.00	NA	0	\$0.00

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	REGIONS BANK	4	\$346,712.60	2.36%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$452,250.00	3.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$265,553.00	1.81%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$108,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$114,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,908,291.24	40.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$14,681,518.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YPT8	BANK OF AMERICA, N.A.	20	\$4,464,667.00	34.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$254,800.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$1,717,336.95	13.13%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$129,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$65,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$285,400.00	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,159,643.72	47.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$13,075,847.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YPU5	BANK OF AMERICA, N.A.	8	\$2,109,231.75	32.5%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$405,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$567,000.00	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,409,259.95	52.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,490,491.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YPV3	CIT BANK, NATIONAL ASSOCIATION	1	\$472,587.80	4.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$1,008,766.00	9.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$9,396,574.25	86.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$10,877,928.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YPW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$124,400.00	4.32%	0	\$0.00	NA	0	\$0.00

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	PNC BANK, N.A.	4	\$512,800.00	17.79%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,643,933.00	57.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$601,625.34	20.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,882,758.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YPX9	BANK OF AMERICA, N.A.	5	\$765,290.00	21.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$461,437.47	13.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,274,323.47	64.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,501,050.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YPZ4	BANK OF AMERICA, N.A.	1	\$58,666.77	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,163,222.63	95.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,221,889.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N2N9	PROSPECT MORTGAGE, LLC	15	\$1,126,804.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,126,804.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N2P4	PROSPECT MORTGAGE, LLC	17	\$1,014,387.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,014,387.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N6X3	PROSPECT MORTGAGE, LLC	11	\$3,110,663.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,110,663.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N7B0	PROSPECT MORTGAGE, LLC	23	\$7,005,626.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,005,626.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N7C8	PROSPECT MORTGAGE, LLC	6	\$2,235,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,235,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N7D6	PROSPECT MORTGAGE, LLC	13	\$4,929,720.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,929,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NHX1	RBS CITIZENS, NA	13	\$2,461,030.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,461,030.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NHY9	RBS CITIZENS, NA	22	\$1,541,748.56	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>22</b>	<b>\$1,541,748.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418NJA9	RBS CITIZENS, NA		23	\$4,068,122.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,068,122.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418NJC5	RBS CITIZENS, NA		458	\$79,332,552.59	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>458</b>	<b>\$79,332,552.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418NJD3	RBS CITIZENS, NA		38	\$4,657,390.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,657,390.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418NQ29	Unavailable		7	\$1,230,833.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,230,833.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418NQ37	Unavailable		7	\$1,178,540.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,178,540.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418NQ45	Unavailable		8	\$1,068,609.59	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,068,609.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418NQ52	Unavailable		37	\$7,269,280.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,269,280.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418NQ60	Unavailable		5	\$1,037,050.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,037,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418NQ78	Unavailable		8	\$1,541,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,541,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418NQ86	Unavailable		9	\$1,560,059.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,560,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418NQ94	Unavailable		10	\$2,414,750.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,414,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418NQZ6	Unavailable		5	\$1,064,795.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,064,795.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418NRA0	Unavailable		8	\$1,824,249.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,824,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418NY20	WELLS FARGO BANK, N.A.		106	\$33,641,054.91	66.88%	0	\$0.00	NA	\$0.00
	Unavailable		58	\$16,656,044.59	33.12%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>164</b>	<b>\$50,297,099.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31418NY38	WELLS FARGO BANK, N.A.	90	\$29,766,205.15	59.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$20,459,150.30	40.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$50,225,355.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NY46	WELLS FARGO BANK, N.A.	147	\$48,324,189.46	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$22,169,544.22	31.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$70,493,733.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NYZ7	WELLS FARGO BANK, N.A.	227	\$67,350,813.01	67.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$33,016,802.92	32.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>333</b>	<b>\$100,367,615.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P6P5	THE HUNTINGTON NATIONAL BANK	22	\$1,356,897.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,356,897.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P6Q3	THE HUNTINGTON NATIONAL BANK	7	\$1,560,386.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,560,386.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P6R1	THE HUNTINGTON NATIONAL BANK	76	\$14,677,483.75	98.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,444.09	1.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$14,831,927.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P6S9	THE HUNTINGTON NATIONAL BANK	96	\$17,667,848.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$17,667,848.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P6T7	THE HUNTINGTON NATIONAL BANK	24	\$2,321,335.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,321,335.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P6U4	THE HUNTINGTON NATIONAL BANK	88	\$17,437,591.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$17,437,591.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P6V2	THE HUNTINGTON NATIONAL BANK	65	\$6,389,487.03	98.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,543.37	1.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,483,030.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418P6W0		THE HUNTINGTON NATIONAL BANK	72	\$4,303,890.74	96.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,820.67	3.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$4,453,711.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P6X8		THE HUNTINGTON NATIONAL BANK	60	\$8,022,700.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$8,022,700.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P6Y6		THE HUNTINGTON NATIONAL BANK	30	\$3,565,319.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,565,319.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P6Z3		THE HUNTINGTON NATIONAL BANK	60	\$8,218,079.12	97.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$211,814.41	2.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$8,429,893.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PB79		SALEM FIVE MORTGAGE COMPANY, LLC	55	\$11,993,521.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$11,993,521.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PB87		SALEM FIVE MORTGAGE COMPANY, LLC	26	\$5,965,029.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,965,029.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PBQ7		RBS CITIZENS, NA	55	\$13,638,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$13,638,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PL37		Unavailable	80	\$25,019,724.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$25,019,724.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PL45		Unavailable	35	\$9,551,737.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,551,737.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PL52		Unavailable	34	\$10,018,028.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,018,028.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PL60		Unavailable	14	\$4,426,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,426,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PLM5		Unavailable	257	\$61,392,277.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$61,392,277.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31418PLN3		Unavailable	60	\$13,445,642.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$13,445,642.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PLP8		Unavailable	455	\$124,646,997.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>455</b>	<b>\$124,646,997.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PLQ6		Unavailable	297	\$79,222,749.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>297</b>	<b>\$79,222,749.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PLR4		Unavailable	16	\$3,012,350.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,012,350.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PLS2		Unavailable	48	\$2,983,485.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$2,983,485.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PLT0		Unavailable	43	\$4,233,872.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,233,872.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PLU7		Unavailable	43	\$10,168,969.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,168,969.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PLV5		Unavailable	10	\$1,968,650.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,968,650.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PLW3		Unavailable	15	\$3,569,218.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,569,218.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PLX1		Unavailable	30	\$7,495,149.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,495,149.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PLY9		Unavailable	9	\$1,527,375.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,527,375.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PLZ6		Unavailable	15	\$4,055,532.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,055,532.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PQ32		GMAC MORTGAGE, LLC	59	\$9,632,486.71	46.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,014,696.15	53.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$20,647,182.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PR23		GMAC MORTGAGE, LLC	14	\$4,204,071.09	50.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$4,192,969.28	49.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$8,397,040.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418PRN7	GMAC MORTGAGE, LLC	17	\$1,010,846.88	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,558,905.60	60.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,569,752.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PRP2	GMAC MORTGAGE, LLC	6	\$569,508.48	34.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,090,178.21	65.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,659,686.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PRQ0	GMAC MORTGAGE, LLC	10	\$1,225,863.33	61.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$757,105.33	38.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,982,968.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PRR8	GMAC MORTGAGE, LLC	3	\$577,617.25	29.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,372,338.31	70.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,949,955.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PRS6	Unavailable	13	\$3,618,546.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,618,546.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PRV9	GMAC MORTGAGE, LLC	1	\$327,493.33	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,585,393.64	97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,912,886.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PRY3	GMAC MORTGAGE, LLC	8	\$2,005,910.00	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$29,718,416.38	93.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$31,724,326.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PRZ0	GMAC MORTGAGE, LLC	7	\$1,707,072.74	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,236,424.33	65.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,943,497.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PXM2	Unavailable	97	\$19,338,438.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$19,338,438.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PXN0	Unavailable	37	\$7,078,540.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,078,540.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PXP5	Unavailable	41	\$6,838,487.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,838,487.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418PY25	Unavailable	24	\$5,578,117.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,578,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PY33	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$449,147.10	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,618,832.90	78.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,067,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PY41	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$391,591.00	10.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,354,348.66	89.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,745,939.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PY58	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$676,950.00	21.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,481,794.81	78.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,158,744.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PY66	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$190,911.88	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,254,990.74	86.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,445,902.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PY74	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$21,892,582.86	99.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$21,984,832.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PY82	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,411,914.08	97.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,533,414.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PY90	Unavailable	16	\$4,474,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,474,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PYT6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$301,200.00	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$872,660.05	74.34%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>19</b>	<b>\$1,173,860.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418PYU3	Unavailable		10	\$2,259,812.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,259,812.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418PYV1	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$1,739,850.00	5.19%	0	\$0.00	NA	\$0.00
	Unavailable		109	\$31,796,971.68	94.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>114</b>	<b>\$33,536,821.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418PYW9	FLAGSTAR CAPITAL MARKETS CORPORATION		24	\$6,420,155.00	23.67%	0	\$0.00	NA	\$0.00
	Unavailable		82	\$20,699,940.93	76.33%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>106</b>	<b>\$27,120,095.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418PYX7	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$516,800.00	4.59%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$10,750,154.43	95.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$11,266,954.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418PZA6	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$164,520.00	4.8%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$3,263,400.00	95.2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,427,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418PZB4	FLAGSTAR CAPITAL MARKETS CORPORATION		12	\$3,784,878.55	24.22%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$11,844,310.19	75.78%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$15,629,188.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418PZX6	Unavailable		15	\$2,996,055.23	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,996,055.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418Q2H5	GMAC MORTGAGE, LLC		1	\$330,000.00	12.76%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$2,255,368.50	87.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,585,368.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418Q2Z5	GMAC MORTGAGE, LLC		105	\$29,195,318.83	37.44%	0	\$0.00	NA	\$0.00
	Unavailable		158	\$48,789,093.78	62.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>263</b>	<b>\$77,984,412.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31418Q3A9	GMAC MORTGAGE, LLC	6	\$1,822,052.23	47.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,042,284.49	52.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,864,336.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q3B7	GMAC MORTGAGE, LLC	7	\$1,740,939.07	83.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$340,652.33	16.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,081,591.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q3D3	GMAC MORTGAGE, LLC	6	\$2,039,535.00	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$22,997,404.56	91.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$25,036,939.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q3E1	GMAC MORTGAGE, LLC	3	\$938,729.01	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$18,571,798.67	95.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$19,510,527.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q3F8	GMAC MORTGAGE, LLC	8	\$2,202,785.59	8.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$22,813,183.21	91.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$25,015,968.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q3G6	GMAC MORTGAGE, LLC	10	\$2,710,228.32	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$47,326,399.44	94.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$50,036,627.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q3H4	GMAC MORTGAGE, LLC	9	\$2,247,200.00	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$25,287,767.04	91.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$27,534,967.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q3J0	GMAC MORTGAGE, LLC	4	\$1,073,142.43	13.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,654,836.65	86.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,727,979.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q3K7	GMAC MORTGAGE, LLC	1	\$79,700.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,072,989.97	96.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,152,689.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418Q3L5	GMAC MORTGAGE, LLC	7	\$697,732.57	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,964,299.88	89.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$6,662,032.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q3M3	GMAC MORTGAGE, LLC	13	\$1,659,216.66	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$21,835,288.81	92.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$23,494,505.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q3N1	GMAC MORTGAGE, LLC	38	\$9,881,799.53	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	323	\$93,955,307.55	90.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>361</b>	<b>\$103,837,107.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q3P6	GMAC MORTGAGE, LLC	20	\$1,367,475.80	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,492,404.07	80.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$6,859,879.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q3Q4	GMAC MORTGAGE, LLC	47	\$4,700,403.75	33.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,217,588.12	66.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$13,917,991.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q3R2	GMAC MORTGAGE, LLC	99	\$12,801,993.17	44.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$16,259,822.63	55.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$29,061,815.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q3S0	GMAC MORTGAGE, LLC	17	\$4,684,570.63	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,500,075.56	78.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$22,184,646.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q3T8	GMAC MORTGAGE, LLC	39	\$10,930,612.28	74.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,754,082.11	25.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$14,684,694.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q3U5	GMAC MORTGAGE, LLC	4	\$242,408.07	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$977,146.78	80.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,219,554.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q3V3	GMAC MORTGAGE,	4	\$396,981.63	31.06%	0	\$0.00	NA	0	\$0.00

	LLC									
	Unavailable	9	\$881,291.34	68.94%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,278,272.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418Q3W1	GMAC MORTGAGE, LLC	1	\$131,600.00	6.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,942,694.98	93.66%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$2,074,294.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418Q3X9	GMAC MORTGAGE, LLC	5	\$834,753.94	51.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$789,621.00	48.61%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,624,374.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418Q3Z4	GMAC MORTGAGE, LLC	4	\$1,101,919.78	72.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$416,584.87	27.43%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,518,504.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418Q4A8	Unavailable	30	\$17,208,621.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$17,208,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418Q4B6	GMAC MORTGAGE, LLC	7	\$3,830,007.35	7.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	81	\$46,174,882.80	92.34%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>88</b>	<b>\$50,004,890.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418Q4D2	GMAC MORTGAGE, LLC	7	\$1,824,291.87	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,824,291.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418Q4E0	GMAC MORTGAGE, LLC	39	\$10,001,226.36	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>39</b>	<b>\$10,001,226.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418Q4F7	GMAC MORTGAGE, LLC	8	\$2,551,241.55	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,551,241.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418Q4G5	GMAC MORTGAGE, LLC	4	\$276,864.55	7.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$3,348,456.85	92.36%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>54</b>	<b>\$3,625,321.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418Q4H3	GMAC MORTGAGE, LLC	10	\$1,015,175.42	15.02%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	59	\$5,743,211.79	84.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$6,758,387.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q4J9		GMAC MORTGAGE, LLC	28	\$6,515,505.84	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$48,567,346.43	88.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$55,082,852.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q4K6		GMAC MORTGAGE, LLC	41	\$2,663,346.23	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,373,112.15	47.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$5,036,458.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q4L4		GMAC MORTGAGE, LLC	29	\$2,807,633.11	49.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,899,801.43	50.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,707,434.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q4M2		GMAC MORTGAGE, LLC	42	\$5,433,651.57	53.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,661,762.99	46.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,095,414.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q4N0		GMAC MORTGAGE, LLC	27	\$5,661,352.82	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,027,755.02	63.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$15,689,107.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q4P5		Unavailable	24	\$1,279,770.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,279,770.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q4Q3		GMAC MORTGAGE, LLC	22	\$6,287,174.58	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$69,183,257.74	91.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>251</b>	<b>\$75,470,432.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q4S9		GMAC MORTGAGE, LLC	11	\$3,491,050.00	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$36,594,847.70	91.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$40,085,897.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q4T7		GMAC MORTGAGE, LLC	21	\$5,042,013.45	10.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$42,490,060.83	89.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$47,532,074.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31418Q4U4	GMAC MORTGAGE, LLC	80	\$21,165,173.75	45.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$25,634,126.55	54.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$46,799,300.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q4V2	GMAC MORTGAGE, LLC	12	\$2,748,388.00	13.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,766,800.26	86.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$20,515,188.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q4W0	GMAC MORTGAGE, LLC	4	\$1,333,900.00	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,821,549.92	88.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,155,449.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q4X8	GMAC MORTGAGE, LLC	60	\$16,314,092.63	43.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$21,085,332.58	56.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$37,399,425.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q4Y6	GMAC MORTGAGE, LLC	21	\$5,572,346.59	18.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$24,444,420.78	81.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$30,016,767.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q4Z3	GMAC MORTGAGE, LLC	4	\$1,318,501.00	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,086,150.00	79.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,404,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q5A7	GMAC MORTGAGE, LLC	24	\$7,286,479.51	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$61,962,032.90	89.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$69,248,512.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q5B5	GMAC MORTGAGE, LLC	70	\$17,422,445.18	19.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$72,343,940.39	80.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>400</b>	<b>\$89,766,385.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q5C3	GMAC MORTGAGE, LLC	17	\$3,764,004.01	60.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,459,630.50	39.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,223,634.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q5D1	GMAC MORTGAGE,	54	\$14,825,410.02	16.02%	0	\$0.00	NA	0	\$0.00

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	LLC												
	Unavailable	270	\$77,714,661.59	83.98%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>		<b>324</b>	<b>\$92,540,071.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
31418Q5E9	GMAC MORTGAGE, LLC	128	\$35,298,759.36	59.95%	0	\$0.00	NA	0	\$0.00				
	Unavailable	79	\$23,586,122.26	40.05%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>		<b>207</b>	<b>\$58,884,881.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
31418Q5F6	GMAC MORTGAGE, LLC	3	\$694,140.00	20.37%	0	\$0.00	NA	0	\$0.00				
	Unavailable	7	\$2,712,732.90	79.63%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>		<b>10</b>	<b>\$3,406,872.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
31418Q5G4	GMAC MORTGAGE, LLC	2	\$958,000.00	15.65%	0	\$0.00	NA	0	\$0.00				
	Unavailable	8	\$5,163,178.20	84.35%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>		<b>10</b>	<b>\$6,121,178.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
31418Q5H2	GMAC MORTGAGE, LLC	17	\$4,622,354.00	29.28%	0	\$0.00	NA	0	\$0.00				
	Unavailable	37	\$11,163,099.46	70.72%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>		<b>54</b>	<b>\$15,785,453.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
31418Q5J8	GMAC MORTGAGE, LLC	20	\$4,691,224.76	82.74%	0	\$0.00	NA	0	\$0.00				
	Unavailable	3	\$978,500.00	17.26%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>		<b>23</b>	<b>\$5,669,724.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
31418Q6H1	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,754,074.39	100%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>		<b>21</b>	<b>\$1,754,074.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
31418Q6J7	FIRST BANK DBA FIRST BANK MORTGAGE	33	\$6,187,257.65	100%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>		<b>33</b>	<b>\$6,187,257.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
31418Q6K4	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$3,440,412.71	100%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>		<b>15</b>	<b>\$3,440,412.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
31418Q6L2	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,871,892.60	100%	0	\$0.00	NA	0	\$0.00				

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<b>Total</b>			<b>27</b>	<b>\$3,871,892.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q6M0		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,156,469.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,156,469.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QJ20		Unavailable	14	\$2,719,860.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,719,860.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QJ38		Unavailable	5	\$1,115,402.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,115,402.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QJ46		Unavailable	9	\$1,040,914.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,040,914.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QJ53		Unavailable	16	\$1,944,486.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,944,486.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QJ61		Unavailable	10	\$2,327,513.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,327,513.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QJ79		Unavailable	20	\$2,508,380.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,508,380.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QLD3		Unavailable	25	\$3,069,575.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,069,575.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QLE1		Unavailable	18	\$1,070,227.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,070,227.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QLF8		Unavailable	17	\$2,798,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,798,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QLG6		Unavailable	14	\$2,330,839.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,330,839.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QLH4		Unavailable	14	\$1,365,085.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,365,085.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QLJ0		Unavailable	10	\$2,131,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,131,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QLK7		Unavailable	15	\$2,277,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,277,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418QLS0	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$598,085.09	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,419,091.55	80.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,017,176.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QLT8	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$549,900.00	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,447,800.00	72.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,997,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QN33	BANK OF AMERICA, N.A.	85	\$25,229,448.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$25,229,448.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QN41	BANK OF AMERICA, N.A.	287	\$69,018,363.02	68.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$31,153,759.56	31.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>411</b>	<b>\$100,172,122.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QN58	BANK OF AMERICA, N.A.	108	\$20,371,419.41	77.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,767,161.39	22.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$26,138,580.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QN66	BANK OF AMERICA, N.A.	539	\$147,361,549.58	73.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$53,083,935.07	26.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>717</b>	<b>\$200,445,484.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QN74	BANK OF AMERICA, N.A.	19	\$2,236,594.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,236,594.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QN82	BANK OF AMERICA, N.A.	11	\$1,138,184.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,138,184.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QN90	BANK OF AMERICA, N.A.	56	\$8,025,791.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$8,025,791.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QP23	BANK OF AMERICA, N.A.	321	\$54,153,621.35	71.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	129	\$21,153,798.16	28.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>450</b>	<b>\$75,307,419.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QP31		BANK OF AMERICA, N.A.	423	\$29,395,188.99	58.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$21,099,564.91	41.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>720</b>	<b>\$50,494,753.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QP49		BANK OF AMERICA, N.A.	425	\$28,637,149.87	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$11,073,448.23	27.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>591</b>	<b>\$39,710,598.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QP56		BANK OF AMERICA, N.A.	41	\$3,995,078.39	42.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,357,006.55	57.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$9,352,084.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QP64		BANK OF AMERICA, N.A.	258	\$33,363,442.44	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,248,330.46	15.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>306</b>	<b>\$39,611,772.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QP72		BANK OF AMERICA, N.A.	174	\$10,463,770.58	77.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,992,634.04	22.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$13,456,404.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QP80		BANK OF AMERICA, N.A.	207	\$20,297,140.89	78.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,487,386.96	21.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>262</b>	<b>\$25,784,527.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QPA5		BANK OF AMERICA, N.A.	33	\$4,717,232.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,717,232.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QPB3		BANK OF AMERICA, N.A.	93	\$19,929,601.48	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$30,437,637.46	60.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>245</b>	<b>\$50,367,238.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QPC1		BANK OF AMERICA, N.A.	252	\$59,775,917.83	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,639,647.15	20.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>311</b>	<b>\$75,415,564.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418QPD9	BANK OF AMERICA, N.A.	500	\$131,657,763.87	52.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	446	\$118,668,258.09	47.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>946</b>	<b>\$250,326,021.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QPE7	BANK OF AMERICA, N.A.	387	\$104,737,498.60	41.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	549	\$145,707,416.72	58.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>936</b>	<b>\$250,444,915.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QPF4	BANK OF AMERICA, N.A.	255	\$68,708,589.39	68.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$31,634,303.72	31.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$100,342,893.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QPG2	BANK OF AMERICA, N.A.	302	\$73,638,883.81	36.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	559	\$126,685,019.60	63.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>861</b>	<b>\$200,323,903.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QPH0	BANK OF AMERICA, N.A.	252	\$16,468,120.15	65.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$8,772,418.15	34.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>383</b>	<b>\$25,240,538.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QPJ6	BANK OF AMERICA, N.A.	267	\$26,371,330.94	54.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$21,989,718.56	45.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>490</b>	<b>\$48,361,049.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QPK3	BANK OF AMERICA, N.A.	450	\$93,237,783.34	46.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	537	\$106,972,908.30	53.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>987</b>	<b>\$200,210,691.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QPL1	BANK OF AMERICA, N.A.	156	\$61,819,621.60	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$138,243,938.27	69.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>535</b>	<b>\$200,063,559.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QPM9	BANK OF AMERICA, N.A.	268	\$31,542,147.00	69.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$13,767,359.04	30.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$45,309,506.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418QPN7	BANK OF AMERICA, N.A.	385	\$52,919,248.78	69.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$23,714,943.58	30.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>556</b>	<b>\$76,634,192.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QPP2	BANK OF AMERICA, N.A.	100	\$6,587,276.95	54.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,522,119.51	45.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$12,109,396.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QPQ0	BANK OF AMERICA, N.A.	500	\$49,207,862.29	61.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$31,255,067.35	38.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>818</b>	<b>\$80,462,929.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QPR8	BANK OF AMERICA, N.A.	245	\$61,299,589.95	65.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$32,238,182.03	34.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>373</b>	<b>\$93,537,771.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QPS6	BANK OF AMERICA, N.A.	41	\$4,440,958.62	79.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,151,449.31	20.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,592,407.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QPT4	BANK OF AMERICA, N.A.	256	\$14,633,648.31	80.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,475,350.48	19.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$18,108,998.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QPU1	BANK OF AMERICA, N.A.	207	\$50,488,449.84	91.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,834,312.51	8.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$55,322,762.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QPV9	BANK OF AMERICA, N.A.	121	\$16,627,295.14	91.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,547,736.45	8.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$18,175,031.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QPW7	BANK OF AMERICA, N.A.	100	\$28,589,982.55	97.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$772,434.03	2.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$29,362,416.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QPX5	BANK OF AMERICA,	51	\$8,341,466.41	96.18%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	2	\$331,744.62	3.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,673,211.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QPY3		BANK OF AMERICA, N.A.	31	\$3,614,178.65	83.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$702,611.92	16.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,316,790.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QPZ0		BANK OF AMERICA, N.A.	367	\$102,519,546.97	51.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$97,976,629.98	48.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>728</b>	<b>\$200,496,176.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QQA4		BANK OF AMERICA, N.A.	17	\$2,173,662.77	88.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$281,510.56	11.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,455,173.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QQB2		BANK OF AMERICA, N.A.	165	\$38,020,095.44	74.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,685,420.55	25.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$50,705,515.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QS20		SUNTRUST MORTGAGE INC.	61	\$6,001,287.54	58.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,340,122.59	41.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$10,341,410.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QS38		SUNTRUST MORTGAGE INC.	32	\$3,828,300.21	62.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,342,142.71	37.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,170,442.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QS46		SUNTRUST MORTGAGE INC.	164	\$44,116,840.73	63.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$25,209,988.93	36.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$69,326,829.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QS53		SUNTRUST MORTGAGE INC.	144	\$36,266,417.58	55.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$29,041,629.98	44.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>249</b>	<b>\$65,308,047.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QS61		SUNTRUST MORTGAGE INC.	13	\$3,091,690.42	55.47%	0	\$0.00	NA	0	\$0.00



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		Unavailable	9	\$2,481,777.01	44.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,573,467.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QS79		SUNTRUST MORTGAGE INC.	21	\$4,878,639.05	67.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,338,053.17	32.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,216,692.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QS87		SUNTRUST MORTGAGE INC.	158	\$37,364,982.74	64.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$20,920,843.43	35.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$58,285,826.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QS95		SUNTRUST MORTGAGE INC.	159	\$38,803,797.50	60.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$25,252,493.01	39.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>254</b>	<b>\$64,056,290.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QSS3		SUNTRUST MORTGAGE INC.	202	\$38,953,381.41	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,411,194.87	25.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>279</b>	<b>\$52,364,576.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QST1		SUNTRUST MORTGAGE INC.	135	\$35,178,963.52	51.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$33,377,065.12	48.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>253</b>	<b>\$68,556,028.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QSU8		SUNTRUST MORTGAGE INC.	185	\$49,089,679.68	71.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$19,588,790.48	28.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>255</b>	<b>\$68,678,470.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QSV6		SUNTRUST MORTGAGE INC.	72	\$4,899,368.46	82.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,004,766.76	17.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$5,904,135.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QSW4		SUNTRUST MORTGAGE INC.	11	\$581,192.93	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$581,919.53	50.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,163,112.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QSX2		SUNTRUST MORTGAGE INC.	11	\$1,117,663.17	91.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,388.36	8.91%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,227,051.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QSY0	SUNTRUST MORTGAGE INC.		6	\$834,063.69	66.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$413,506.39	33.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,247,570.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QSZ7	SUNTRUST MORTGAGE INC.		57	\$3,689,846.25	64.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,011,880.61	35.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$5,701,726.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QT29	SUNTRUST MORTGAGE INC.		23	\$5,969,468.00	29.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$14,051,506.25	70.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$20,020,974.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QTA1	SUNTRUST MORTGAGE INC.		143	\$28,738,736.94	56.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$22,017,818.33	43.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$50,756,555.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QTB9	SUNTRUST MORTGAGE INC.		10	\$5,319,341.89	41.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$7,410,263.95	58.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$12,729,605.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QTC7	SUNTRUST MORTGAGE INC.		6	\$1,426,720.79	87.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$198,669.22	12.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,625,390.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QTD5	SUNTRUST MORTGAGE INC.		91	\$17,241,050.81	63.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$10,085,396.74	36.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$27,326,447.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QTE3	SUNTRUST MORTGAGE INC.		65	\$4,026,603.36	69.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,799,245.01	30.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$5,825,848.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QTF0	SUNTRUST MORTGAGE INC.		25	\$1,570,744.82	62.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$932,556.05	37.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,503,300.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418QTG8	SUNTRUST MORTGAGE INC.	15	\$1,440,800.00	59.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$969,302.39	40.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,410,102.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QTH6	SUNTRUST MORTGAGE INC.	5	\$891,850.00	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,338,585.88	78.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,230,435.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QTJ2	SUNTRUST MORTGAGE INC.	268	\$55,637,614.96	56.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$42,214,709.23	43.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>466</b>	<b>\$97,852,324.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QTK9	SUNTRUST MORTGAGE INC.	63	\$14,950,863.20	61.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,312,664.21	38.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$24,263,527.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QTM5	SUNTRUST MORTGAGE INC.	9	\$2,727,581.22	34.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$5,290,335.68	65.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$8,017,916.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QTN3	SUNTRUST MORTGAGE INC.	12	\$3,063,398.81	61.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,955,096.96	38.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,018,495.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QTP8	SUNTRUST MORTGAGE INC.	18	\$7,397,700.00	46.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$8,640,410.00	53.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$16,038,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QTQ6	SUNTRUST MORTGAGE INC.	6	\$1,680,166.00	33.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,322,004.77	66.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,002,170.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QTR4	SUNTRUST MORTGAGE INC.	10	\$2,895,446.25	57.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,112,708.38	42.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,008,154.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418QTS2	SUNTRUST MORTGAGE INC.	16	\$4,011,313.02	40.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,985,733.11	59.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,997,046.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QTT0	SUNTRUST MORTGAGE INC.	15	\$2,838,370.00	28.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,174,296.39	71.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,012,666.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QTU7	SUNTRUST MORTGAGE INC.	8	\$3,036,449.84	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,989,145.38	69.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,025,595.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QTV5	SUNTRUST MORTGAGE INC.	22	\$7,269,950.00	36.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$12,769,200.00	63.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$20,039,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QTW3	SUNTRUST MORTGAGE INC.	8	\$3,216,600.00	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$6,788,718.04	67.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$10,005,318.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QTX1	SUNTRUST MORTGAGE INC.	13	\$3,358,094.20	33.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$6,645,719.10	66.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$10,003,813.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QTY9	SUNTRUST MORTGAGE INC.	79	\$21,338,035.74	35.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$38,414,679.49	64.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$59,752,715.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QTZ6	SUNTRUST MORTGAGE INC.	21	\$4,893,570.75	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$10,130,782.68	67.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$15,024,353.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QV34	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$699,719.77	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,484,092.11	86.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$5,183,811.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418QV42	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$869,828.91	22.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,017,696.37	77.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,887,525.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QV59	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$465,434.66	19.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,871,984.98	80.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,337,419.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QV67	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,386,861.68	38.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,255,408.73	61.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,642,270.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QV75	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,133,624.30	31.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,440,297.21	68.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,573,921.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QV83	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$600,573.38	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,562,332.59	88.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$5,162,905.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QV91	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$853,930.62	12.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,840,814.53	87.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,694,745.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QWA7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,112,718.00	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$35,733,222.33	94.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$37,845,940.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QWB5	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,670,381.94	22.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$23,270,621.87	77.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$29,941,003.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418QWC3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,203,300.71	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,053,326.96	48.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,256,627.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QWD1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$620,804.30	17.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,913,616.66	82.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,534,420.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QWE9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$514,808.82	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$19,486,274.38	97.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$20,001,083.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QWF6	FLAGSTAR CAPITAL MARKETS CORPORATION	110	\$30,323,413.63	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	462	\$118,828,450.28	79.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>572</b>	<b>\$149,151,863.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QWG4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,590,501.22	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$79,109,824.45	96.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$81,700,325.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QWH2	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$7,771,332.34	23.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$25,248,317.94	76.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$33,019,650.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QWJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$11,853,649.38	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,896,801.34	55.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$26,750,450.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QWK5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,325,733.29	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$38,371,768.70	96.66%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>192</b>	<b>\$39,697,501.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QWL3	Unavailable		9	\$1,975,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,975,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QWM1	FLAGSTAR CAPITAL MARKETS CORPORATION		14	\$3,264,525.55	14.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$18,509,678.17	85.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$21,774,203.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QWN9	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$1,110,487.58	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$25,032,189.92	95.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$26,142,677.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QWP4	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$672,000.00	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,130,074.83	82.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,802,074.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R2A8	SUNTRUST MORTGAGE INC.		3	\$682,000.00	43.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$901,229.87	56.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,583,229.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R2B6	SUNTRUST MORTGAGE INC.		15	\$4,867,686.00	53.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$4,228,750.00	46.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$9,096,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R2C4	SUNTRUST MORTGAGE INC.		10	\$4,053,550.00	65.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$2,132,000.00	34.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$6,185,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R2D2	SUNTRUST MORTGAGE INC.		17	\$4,015,863.09	40.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,992,674.17	59.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,008,537.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R4T5	BANK OF AMERICA, N.A.		43	\$13,384,889.77	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		714	\$187,033,001.43	93.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>757</b>	<b>\$200,417,891.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418R4U2	BANK OF AMERICA, N.A.	26	\$15,309,351.18	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$35,141,455.62	69.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$50,450,806.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R4V0	BANK OF AMERICA, N.A.	55	\$14,268,055.56	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$36,168,583.73	71.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$50,436,639.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R4W8	BANK OF AMERICA, N.A.	2	\$539,884.46	41.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$747,064.58	58.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,286,949.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R4X6	BANK OF AMERICA, N.A.	3	\$712,418.59	25.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,032,309.18	74.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,744,727.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R4Y4	BANK OF AMERICA, N.A.	5	\$1,446,819.70	32.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,038,232.29	67.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,485,051.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R4Z1	BANK OF AMERICA, N.A.	17	\$2,236,313.91	58.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,607,135.93	41.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,843,449.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R5A5	Unavailable	1	\$63,356.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$63,356.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R5B3	BANK OF AMERICA, N.A.	34	\$4,358,882.36	26.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,919,376.96	73.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$16,278,259.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R5C1	BANK OF AMERICA, N.A.	26	\$3,345,791.25	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,529,084.86	66.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$9,874,876.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R5D9	BANK OF AMERICA, N.A.	10	\$2,440,523.75	24.19%	0	\$0.00	NA	0	\$0.00



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		Unavailable	25	\$7,650,312.05	75.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,090,835.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R5E7		BANK OF AMERICA, N.A.	3	\$640,100.00	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$14,494,248.79	95.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$15,134,348.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R5G2		BANK OF AMERICA, N.A.	12	\$3,140,350.00	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,970,950.00	79.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$15,111,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R5H0		BANK OF AMERICA, N.A.	15	\$3,417,287.98	22.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,710,258.31	77.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$15,127,546.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R5J6		BANK OF AMERICA, N.A.	2	\$297,500.00	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$795,900.00	72.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,093,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R5K3		BANK OF AMERICA, N.A.	8	\$1,510,213.76	54.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,251,300.63	45.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,761,514.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R5L1		BANK OF AMERICA, N.A.	13	\$2,894,000.00	28.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,203,528.00	71.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,097,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R5M9		BANK OF AMERICA, N.A.	14	\$3,722,038.46	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,383,503.32	75.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$15,105,541.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R5N7		BANK OF AMERICA, N.A.	6	\$707,100.00	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,418,797.96	77.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,125,897.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R5P2		BANK OF AMERICA, N.A.	5	\$1,052,466.56	56.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$810,200.00	43.5%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>9</b>	<b>\$1,862,666.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R5Q0	BANK OF AMERICA, N.A.		11	\$1,599,878.79	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,361,966.77	67.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,961,845.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R5R8	BANK OF AMERICA, N.A.		8	\$2,122,278.49	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$12,999,894.00	85.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$15,122,172.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R5S6	BANK OF AMERICA, N.A.		7	\$1,198,800.00	34.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,293,998.86	65.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,492,798.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R5T4	BANK OF AMERICA, N.A.		1	\$103,000.00	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,038,310.39	90.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,141,310.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R5U1	BANK OF AMERICA, N.A.		8	\$991,734.00	34.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,858,606.10	65.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,850,340.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R5V9	BANK OF AMERICA, N.A.		14	\$3,402,582.29	22.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$11,721,028.27	77.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$15,123,610.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R5W7	BANK OF AMERICA, N.A.		6	\$633,000.00	49.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$634,550.00	50.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,267,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R5X5	BANK OF AMERICA, N.A.		190	\$48,798,546.82	96.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,679,151.61	3.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$50,477,698.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R5Y3	BANK OF AMERICA, N.A.		9	\$1,630,816.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,630,816.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418R5Z0	BANK OF AMERICA, N.A.	12	\$1,496,393.20	97.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$39,471.03	2.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,535,864.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R6A4	BANK OF AMERICA, N.A.	92	\$22,771,380.67	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	358	\$102,931,977.48	81.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>450</b>	<b>\$125,703,358.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R6B2	BANK OF AMERICA, N.A.	8	\$2,433,400.00	24.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,646,525.00	75.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,079,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R6C0	BANK OF AMERICA, N.A.	20	\$4,792,464.00	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,363,300.00	76.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$20,155,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R6F3	BANK OF AMERICA, N.A.	14	\$5,299,801.42	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$45,061,609.37	89.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$50,361,410.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R6G1	BANK OF AMERICA, N.A.	32	\$11,328,796.88	22.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$39,003,512.69	77.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$50,332,309.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R6H9	BANK OF AMERICA, N.A.	16	\$4,779,638.05	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$45,574,345.47	90.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$50,353,983.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R6J5	BANK OF AMERICA, N.A.	11	\$3,445,706.69	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,618,200.00	65.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,063,906.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R6K2	BANK OF AMERICA, N.A.	34	\$8,269,004.15	32.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$16,963,708.39	67.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$25,232,712.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R6L0	BANK OF AMERICA,	7	\$1,597,160.00	15.85%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	29	\$8,480,470.88	84.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,077,630.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R6M8		BANK OF AMERICA, N.A.	33	\$8,958,334.80	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$41,406,473.08	82.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$50,364,807.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R6N6		BANK OF AMERICA, N.A.	48	\$6,626,662.22	82.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,396,800.00	17.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$8,023,462.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R6Q9		BANK OF AMERICA, N.A.	41	\$11,404,255.15	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$21,441,855.70	65.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$32,846,110.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R6R7		BANK OF AMERICA, N.A.	17	\$4,634,804.00	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$25,630,445.95	84.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$30,265,249.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R6S5		BANK OF AMERICA, N.A.	20	\$6,752,161.00	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$13,446,002.73	66.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$20,198,163.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R6T3		BANK OF AMERICA, N.A.	20	\$6,167,104.38	40.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,999,393.23	59.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$15,166,497.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R6U0		BANK OF AMERICA, N.A.	17	\$4,629,178.68	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,273,770.14	74.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$17,902,948.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R6V8		BANK OF AMERICA, N.A.	126	\$37,948,633.09	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$113,482,986.16	74.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>498</b>	<b>\$151,431,619.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R6W6		BANK OF AMERICA, N.A.	11	\$3,000,400.00	59.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$2,041,905.00	40.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,042,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R6X4		BANK OF AMERICA, N.A.	14	\$3,950,555.00	29.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,493,514.94	70.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$13,444,069.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R6Y2		BANK OF AMERICA, N.A.	1	\$200,000.00	9.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,831,000.00	90.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,031,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R6Z9		BANK OF AMERICA, N.A.	2	\$202,075.00	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,635,700.00	95.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,837,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R7D7		BANK OF AMERICA, N.A.	10	\$2,669,850.00	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$22,577,907.45	89.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$25,247,757.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R7E5		BANK OF AMERICA, N.A.	14	\$4,476,631.00	17.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$20,752,406.06	82.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$25,229,037.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R7F2		BANK OF AMERICA, N.A.	34	\$9,530,321.00	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$40,893,949.47	81.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$50,424,270.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R7G0		BANK OF AMERICA, N.A.	97	\$24,134,409.47	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$51,527,556.71	68.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>274</b>	<b>\$75,661,966.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R7H8		BANK OF AMERICA, N.A.	15	\$3,084,725.67	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,500,374.93	70.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,585,100.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R7J4		BANK OF AMERICA, N.A.	20	\$6,662,585.00	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$18,554,926.36	73.58%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>86</b>	<b>\$25,217,511.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R7K1	BANK OF AMERICA, N.A.		12	\$3,335,193.00	33.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$6,730,744.00	66.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,065,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R7L9	BANK OF AMERICA, N.A.		6	\$1,138,504.67	83.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$232,500.00	16.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,371,004.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RA92	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		4	\$562,403.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$562,403.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RB67	THIRD FEDERAL SAVINGS AND LOAN		134	\$25,001,257.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$25,001,257.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RBA8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		3	\$650,616.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$650,616.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RBB6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		4	\$1,291,993.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,291,993.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RBC4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		4	\$950,316.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$950,316.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RC90	METLIFE BANK, NA		12	\$1,077,302.95	73.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$390,830.00	26.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,468,132.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RCL3	RBS CITIZENS, NA		64	\$6,400,176.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,400,176.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418RCM1		RBS CITIZENS, NA	40	\$2,742,736.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,742,736.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RCN9		RBS CITIZENS, NA	18	\$2,062,389.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,062,389.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RCP4		RBS CITIZENS, NA	305	\$69,798,099.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>305</b>	<b>\$69,798,099.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RCQ2		RBS CITIZENS, NA	62	\$12,065,070.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$12,065,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RCR0		RBS CITIZENS, NA	71	\$13,552,810.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$13,552,810.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RDA6		METLIFE BANK, NA	12	\$6,588,350.00	64.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$3,643,000.00	35.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$10,231,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RDB4		METLIFE BANK, NA	7	\$1,772,551.95	80.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	19.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,189,551.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RDC2		METLIFE BANK, NA	7	\$2,262,299.00	51.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,148,250.00	48.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$4,410,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RDE8		METLIFE BANK, NA	15	\$4,770,829.00	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$18,578,025.00	79.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$23,348,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RF22		WELLS FARGO BANK, N.A.	118	\$73,169,996.77	73.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$26,913,501.01	26.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$100,083,497.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RF30		WELLS FARGO BANK, N.A.	34	\$22,810,587.19	45.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$27,276,508.81	54.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$50,087,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RF97		WELLS FARGO BANK, N.A.	35	\$22,949,157.17	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$27,318,911.82	54.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$50,268,068.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418RFW6	WELLS FARGO BANK, N.A.	81	\$28,673,358.00	71.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,401,577.00	28.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$40,074,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RFX4	WELLS FARGO BANK, N.A.	231	\$78,946,775.28	92.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,737,587.27	7.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$85,684,362.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RFY2	WELLS FARGO BANK, N.A.	135	\$43,027,419.82	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$17,388,852.71	28.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$60,416,272.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RFZ9	WELLS FARGO BANK, N.A.	40	\$29,032,434.13	58.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$21,016,843.29	41.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$50,049,277.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RG21	WELLS FARGO BANK, N.A.	92	\$15,113,378.87	87.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,084,447.07	12.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$17,197,825.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RG39	WELLS FARGO BANK, N.A.	33	\$7,062,299.56	92.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$583,806.16	7.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,646,105.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RG47	WELLS FARGO BANK, N.A.	229	\$59,807,530.42	69.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$26,316,257.27	30.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$86,123,787.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RG54	WELLS FARGO BANK, N.A.	19	\$6,454,901.76	58.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,666,000.00	41.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$11,120,901.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RG62	WELLS FARGO BANK, N.A.	114	\$34,736,690.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$34,736,690.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RG70	WELLS FARGO BANK, N.A.	37	\$11,213,457.30	50.89%	0	\$0.00	NA	0	\$0.00



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		Unavailable	43	\$10,821,120.74	49.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$22,034,578.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RG88		WELLS FARGO BANK, N.A.	33	\$2,178,213.94	36.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,814,742.85	63.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$5,992,956.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RG96		WELLS FARGO BANK, N.A.	115	\$67,523,702.00	70.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$27,824,900.00	29.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$95,348,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RGA3		WELLS FARGO BANK, N.A.	36	\$23,849,915.80	47.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$26,580,826.76	52.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$50,430,742.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RGB1		WELLS FARGO BANK, N.A.	272	\$67,227,151.07	43.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$86,902,299.46	56.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>613</b>	<b>\$154,129,450.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RGC9		WELLS FARGO BANK, N.A.	177	\$39,145,359.86	50.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$38,907,226.65	49.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>382</b>	<b>\$78,052,586.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RGD7		WELLS FARGO BANK, N.A.	455	\$75,755,404.91	38.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	723	\$122,604,542.34	61.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,178</b>	<b>\$198,359,947.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RGE5		WELLS FARGO BANK, N.A.	518	\$81,375,277.18	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	518	\$80,767,297.14	49.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,036</b>	<b>\$162,142,574.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RGF2		WELLS FARGO BANK, N.A.	24	\$4,664,589.35	50.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,582,196.27	49.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,246,785.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RGG0		WELLS FARGO BANK, N.A.	23	\$4,360,420.21	54.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,655,873.72	45.61%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>40</b>	<b>\$8,016,293.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RGH8	WELLS FARGO BANK, N.A.		7	\$1,222,725.53	24.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,738,137.19	75.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,960,862.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RGJ4	WELLS FARGO BANK, N.A.		12	\$1,698,220.59	29.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,075,186.12	70.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,773,406.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RGK1	WELLS FARGO BANK, N.A.		4	\$1,133,848.33	40.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,657,089.11	59.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,790,937.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RGL9	WELLS FARGO BANK, N.A.		1	\$144,829.76	10.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,285,925.97	89.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,430,755.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RGM7	WELLS FARGO BANK, N.A.		3	\$423,123.04	37.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$703,154.44	62.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,126,277.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RGN5	WELLS FARGO BANK, N.A.		1	\$179,778.67	11.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,387,133.52	88.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,566,912.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RGP0	WELLS FARGO BANK, N.A.		2	\$313,252.23	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,056,697.38	77.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,369,949.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RGQ8	WELLS FARGO BANK, N.A.		66	\$6,474,885.96	50.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$6,222,631.23	49.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$12,697,517.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RGR6	WELLS FARGO BANK, N.A.		74	\$9,921,871.36	78.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,695,304.89	21.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$12,617,176.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418RGS4	WELLS FARGO BANK, N.A.	5,708	\$1,732,159,235.97	46.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,975	\$2,012,422,944.90	53.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12,683</b>	<b>\$3,744,582,180.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RGT2	WELLS FARGO BANK, N.A.	175	\$11,609,280.19	62.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,903,150.36	37.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$18,512,430.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RGU9	WELLS FARGO BANK, N.A.	269	\$26,426,501.32	72.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,260,095.54	27.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>373</b>	<b>\$36,686,596.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RGV7	WELLS FARGO BANK, N.A.	618	\$81,214,142.84	81.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$18,501,978.04	18.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>761</b>	<b>\$99,716,120.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RGW5	WELLS FARGO BANK, N.A.	4,317	\$1,196,105,591.15	81.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	856	\$280,391,338.44	18.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5,173</b>	<b>\$1,476,496,929.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RGX3	WELLS FARGO BANK, N.A.	94	\$5,676,530.17	76.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,711,144.60	23.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$7,387,674.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RGY1	WELLS FARGO BANK, N.A.	85	\$8,396,435.79	49.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,644,650.74	50.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$17,041,086.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RGZ8	WELLS FARGO BANK, N.A.	84	\$11,126,750.81	89.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,313,568.61	10.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$12,440,319.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RH79	WELLS FARGO BANK, N.A.	3	\$763,001.00	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,966,304.57	93.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$11,729,305.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418RH87	WELLS FARGO BANK, N.A.	2	\$302,488.53	3.11%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$9,409,367.97	96.89%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,711,856.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418RHA2	WELLS FARGO BANK, N.A.	279	\$156,169,776.85	80.25%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$38,442,298.80	19.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>354</b>	<b>\$194,612,075.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418RHB0	WELLS FARGO BANK, N.A.	23	\$4,667,664.45	36.05%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$8,279,223.61	63.95%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>57</b>	<b>\$12,946,888.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418RHC8	WELLS FARGO BANK, N.A.	66	\$4,058,938.89	44.97%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$4,967,658.60	55.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>143</b>	<b>\$9,026,597.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418RHD6	WELLS FARGO BANK, N.A.	226	\$21,189,928.64	50.77%	0	\$0.00	NA	\$0.00
	Unavailable	214	\$20,547,035.59	49.23%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>440</b>	<b>\$41,736,964.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418RHE4	WELLS FARGO BANK, N.A.	1,925	\$477,513,430.46	48.44%	0	\$0.00	NA	\$0.00
	Unavailable	2,024	\$508,239,432.77	51.56%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>3,949</b>	<b>\$985,752,863.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418RHF1	WELLS FARGO BANK, N.A.	435	\$24,712,366.76	68.46%	0	\$0.00	NA	\$0.00
	Unavailable	202	\$11,384,574.19	31.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>637</b>	<b>\$36,096,940.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418RHG9	WELLS FARGO BANK, N.A.	836	\$78,195,173.18	77.11%	0	\$0.00	NA	\$0.00
	Unavailable	248	\$23,211,427.35	22.89%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,084</b>	<b>\$101,406,600.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418RHH7	WELLS FARGO BANK, N.A.	770	\$99,120,668.44	75.96%	0	\$0.00	NA	\$0.00
	Unavailable	242	\$31,377,625.25	24.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,012</b>	<b>\$130,498,293.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418RHJ3	WELLS FARGO	1,256	\$299,200,495.96	71.8%	0	\$0.00	NA	\$0.00

		BANK, N.A.											
		Unavailable	476	\$117,505,146.56	28.2%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>1,732</b>	<b>\$416,705,642.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31418RHK0		WELLS FARGO BANK, N.A.	55	\$3,648,563.32	62.42%	0	\$0.00	NA	0	\$0.00			
		Unavailable	32	\$2,196,432.06	37.58%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>87</b>	<b>\$5,844,995.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31418RHL8		WELLS FARGO BANK, N.A.	21	\$2,690,389.11	72.11%	0	\$0.00	NA	0	\$0.00			
		Unavailable	8	\$1,040,510.79	27.89%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>29</b>	<b>\$3,730,899.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31418RHM6		WELLS FARGO BANK, N.A.	32	\$6,256,423.45	82.57%	0	\$0.00	NA	0	\$0.00			
		Unavailable	6	\$1,321,064.96	17.43%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>38</b>	<b>\$7,577,488.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31418RHT1		WELLS FARGO BANK, N.A.	597	\$178,592,391.07	35.51%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1,000	\$324,286,364.14	64.49%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>1,597</b>	<b>\$502,878,755.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31418RJJ1		Unavailable	49	\$11,607,111.55	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>49</b>	<b>\$11,607,111.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31418RJK8		Unavailable	36	\$8,069,791.89	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>36</b>	<b>\$8,069,791.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31418RL25		HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>10</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31418RL33		HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,183.78	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>14</b>	<b>\$2,000,183.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31418RL41		HSBC MORTGAGE CORPORATION (USA)	13	\$2,299,868.91	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>13</b>	<b>\$2,299,868.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31418RL58		HSBC MORTGAGE CORPORATION (USA)	7	\$1,300,554.01	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>7</b>	<b>\$1,300,554.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			

31418RLC3		HSBC MORTGAGE CORPORATION (USA)	17	\$2,219,903.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,219,903.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RLD1		HSBC MORTGAGE CORPORATION (USA)	27	\$2,652,970.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,652,970.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RLE9		HSBC MORTGAGE CORPORATION (USA)	11	\$1,109,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,109,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RLF6		HSBC MORTGAGE CORPORATION (USA)	18	\$1,109,173.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,109,173.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RLG4		HSBC MORTGAGE CORPORATION (USA)	17	\$1,063,969.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,063,969.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RLH2		HSBC MORTGAGE CORPORATION (USA)	15	\$2,455,501.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,455,501.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RLJ8		HSBC MORTGAGE CORPORATION (USA)	9	\$1,502,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,502,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RLK5		HSBC MORTGAGE CORPORATION (USA)	28	\$7,000,431.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,000,431.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RLL3		HSBC MORTGAGE CORPORATION (USA)	8	\$4,534,700.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$4,534,700.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RLM1		HSBC MORTGAGE CORPORATION (USA)	26	\$6,500,074.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,500,074.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RLN9		HSBC MORTGAGE CORPORATION (USA)	18	\$5,000,394.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,000,394.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RLP4		HSBC MORTGAGE CORPORATION (USA)	54	\$10,000,537.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,000,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418RLQ2	HSBC MORTGAGE CORPORATION (USA)	17	\$4,684,287.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,684,287.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RLR0	HSBC MORTGAGE CORPORATION (USA)	8	\$4,812,142.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$4,812,142.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RLS8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,021,390.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,021,390.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RLT6	HSBC MORTGAGE CORPORATION (USA)	17	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RLU3	HSBC MORTGAGE CORPORATION (USA)	4	\$2,487,818.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,487,818.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RLV1	HSBC MORTGAGE CORPORATION (USA)	28	\$6,922,358.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,922,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RLW9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,358,358.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,358,358.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RLX7	HSBC MORTGAGE CORPORATION (USA)	14	\$2,473,040.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,473,040.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RLY5	HSBC MORTGAGE CORPORATION (USA)	30	\$5,000,170.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,000,170.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RLZ2	HSBC MORTGAGE CORPORATION (USA)	7	\$4,234,649.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$4,234,649.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RP21	BANK OF AMERICA, N.A.	173	\$16,964,329.39	54.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$14,246,254.38	45.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>317</b>	<b>\$31,210,583.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RP39		1,685	\$500,248,402.98	50.02%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	1,765	\$499,759,842.00	49.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3,450</b>	<b>\$1,000,008,244.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RP47		BANK OF AMERICA, N.A.	60	\$17,621,669.00	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,406,600.00	7.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$19,028,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RP54		BANK OF AMERICA, N.A.	167	\$50,430,328.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$50,430,328.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RP62		BANK OF AMERICA, N.A.	9	\$5,634,137.00	22.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$19,666,146.13	77.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$25,300,283.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RP70		BANK OF AMERICA, N.A.	606	\$162,381,390.95	64.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$87,974,497.95	35.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>910</b>	<b>\$250,355,888.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RP88		BANK OF AMERICA, N.A.	8	\$2,898,511.30	91.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$259,728.54	8.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,158,239.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RP96		BANK OF AMERICA, N.A.	39	\$10,872,536.74	97.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$294,691.90	2.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,167,228.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RPG0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	13	\$2,954,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,954,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RPH8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$7,276,675.00	85.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,273,750.00	14.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,550,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31418RPK1	BANK OF AMERICA, N.A.	77	\$4,042,354.13	73.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,487,511.99	26.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$5,529,866.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RPL9	BANK OF AMERICA, N.A.	13	\$1,236,516.72	71.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$490,527.13	28.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,727,043.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RPM7	BANK OF AMERICA, N.A.	23	\$5,408,009.42	76.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,619,702.20	23.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,027,711.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RPN5	BANK OF AMERICA, N.A.	17	\$1,196,100.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,196,100.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RPP0	BANK OF AMERICA, N.A.	26	\$5,892,668.00	76.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,817,475.90	23.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,710,143.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RPQ8	BANK OF AMERICA, N.A.	81	\$4,992,006.94	90.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$512,191.94	9.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$5,504,198.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RPR6	BANK OF AMERICA, N.A.	43	\$4,173,632.05	91.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$369,263.56	8.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,542,895.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RPS4	BANK OF AMERICA, N.A.	148	\$10,220,277.01	92.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$862,507.83	7.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$11,082,784.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RPT2	BANK OF AMERICA, N.A.	171	\$16,843,406.43	83.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,359,137.37	16.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$20,202,543.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RPU9	BANK OF AMERICA, N.A.	56	\$11,740,798.48	81.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,730,882.22	18.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$14,471,680.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RPV7		BANK OF AMERICA, N.A.	555	\$152,958,933.52	76.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$47,573,416.86	23.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>717</b>	<b>\$200,532,350.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RPW5		BANK OF AMERICA, N.A.	101	\$60,157,912.77	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$39,546,480.76	39.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$99,704,393.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RPX3		BANK OF AMERICA, N.A.	124	\$14,581,759.40	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$23,728,652.80	61.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>325</b>	<b>\$38,310,412.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RPY1		BANK OF AMERICA, N.A.	174	\$24,022,331.07	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$29,435,618.65	55.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>386</b>	<b>\$53,457,949.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RPZ8		BANK OF AMERICA, N.A.	78	\$5,432,384.00	56.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,122,649.40	43.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$9,555,033.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RQ20		BANK OF AMERICA, N.A.	6	\$782,739.87	75.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,533.97	24.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,040,273.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RQ38		BANK OF AMERICA, N.A.	39	\$2,518,957.54	63.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,445,550.00	36.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$3,964,507.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RQ46		BANK OF AMERICA, N.A.	47	\$5,985,397.06	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$602,750.00	9.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,588,147.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RQ53		BANK OF AMERICA, N.A.	63	\$3,744,775.93	73.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,317,183.48	26.02%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>85</b>	<b>\$5,061,959.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RQ61	BANK OF AMERICA, N.A.		177	\$46,640,021.80	62.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$27,668,279.99	37.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>273</b>	<b>\$74,308,301.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RQ79	BANK OF AMERICA, N.A.		53	\$31,749,182.77	62.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$19,086,663.04	37.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$50,835,845.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RQ87	BANK OF AMERICA, N.A.		48	\$4,685,459.00	92.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$389,800.00	7.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,075,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RQ95	BANK OF AMERICA, N.A.		6	\$1,628,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,628,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RQA2	BANK OF AMERICA, N.A.		37	\$3,679,339.00	90.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$396,640.49	9.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,075,979.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RQB0	BANK OF AMERICA, N.A.		33	\$9,060,990.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,060,990.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RQC8	BANK OF AMERICA, N.A.		78	\$21,137,141.03	91.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,966,858.97	8.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$23,104,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RQD6	BANK OF AMERICA, N.A.		6	\$942,270.22	85.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$162,500.00	14.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,104,770.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RQE4	BANK OF AMERICA, N.A.		10	\$3,134,879.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,134,879.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RQF1	BANK OF AMERICA, N.A.		87	\$5,267,993.95	87.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$766,182.17	12.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$6,034,176.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RQG9		BANK OF AMERICA, N.A.	78	\$18,326,023.70	90.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,864,912.01	9.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$20,190,935.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RQH7		BANK OF AMERICA, N.A.	30	\$10,077,433.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$10,077,433.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RQJ3		BANK OF AMERICA, N.A.	15	\$4,345,885.00	72.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,683,370.00	27.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,029,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RQK0		BANK OF AMERICA, N.A.	160	\$47,616,597.67	67.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$22,419,771.88	32.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>243</b>	<b>\$70,036,369.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RQL8		BANK OF AMERICA, N.A.	167	\$19,666,750.55	78.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,422,320.79	21.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$25,089,071.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RQM6		BANK OF AMERICA, N.A.	230	\$31,691,938.41	68.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,500,279.58	31.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>335</b>	<b>\$46,192,217.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RQN4		BANK OF AMERICA, N.A.	256	\$65,236,547.16	72.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$25,075,972.94	27.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>348</b>	<b>\$90,312,520.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RQP9		BANK OF AMERICA, N.A.	244	\$15,734,264.98	71.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,401,681.10	28.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>339</b>	<b>\$22,135,946.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RQQ7		BANK OF AMERICA, N.A.	430	\$114,172,287.18	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$27,257,196.02	19.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>526</b>	<b>\$141,429,483.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418RQR5	BANK OF AMERICA, N.A.	99	\$25,280,438.89	97.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$605,150.00	2.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$25,885,588.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RQS3	BANK OF AMERICA, N.A.	211	\$20,919,711.28	64.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,287,475.48	35.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>327</b>	<b>\$32,207,186.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RQT1	BANK OF AMERICA, N.A.	59	\$15,143,093.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,143,093.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RQU8	BANK OF AMERICA, N.A.	812	\$220,808,009.15	88.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$29,678,095.74	11.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>912</b>	<b>\$250,486,104.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RQV6	BANK OF AMERICA, N.A.	261	\$73,554,554.88	77.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$21,850,745.53	22.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>337</b>	<b>\$95,405,300.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RQW4	BANK OF AMERICA, N.A.	79	\$5,399,440.22	67.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,565,725.00	32.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$7,965,165.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RQX2	BANK OF AMERICA, N.A.	827	\$168,935,925.92	67.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	394	\$81,440,893.86	32.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,221</b>	<b>\$250,376,819.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RQY0	BANK OF AMERICA, N.A.	7	\$1,734,620.00	74.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$596,711.90	25.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,331,331.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RQZ7	BANK OF AMERICA, N.A.	219	\$63,503,031.10	73.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$22,873,425.30	26.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>308</b>	<b>\$86,376,456.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RR29	BANK OF AMERICA,	121	\$33,365,953.81	66.24%	0	\$0.00	NA	0	\$0.00

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	N.A.									
	Unavailable	58	\$17,007,576.80	33.76%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>179</b>	<b>\$50,373,530.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418RR37	BANK OF AMERICA, N.A.	240	\$57,837,028.05	57.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	204	\$42,698,308.27	42.47%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>444</b>	<b>\$100,535,336.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418RR45	BANK OF AMERICA, N.A.	73	\$17,708,533.14	88.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,396,721.40	11.92%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>83</b>	<b>\$20,105,254.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418RR52	BANK OF AMERICA, N.A.	101	\$39,112,106.17	13.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	952	\$261,046,502.66	86.97%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1,053</b>	<b>\$300,158,608.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418RR60	BANK OF AMERICA, N.A.	146	\$14,291,196.33	56.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	111	\$10,908,862.02	43.29%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>257</b>	<b>\$25,200,058.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418RRA1	BANK OF AMERICA, N.A.	333	\$69,465,050.53	69.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	159	\$30,991,373.95	30.85%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>492</b>	<b>\$100,456,424.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418RRB9	BANK OF AMERICA, N.A.	8	\$2,109,226.00	49.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,190,092.00	50.94%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$4,299,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418RRC7	BANK OF AMERICA, N.A.	507	\$144,563,651.74	72.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	203	\$55,374,396.34	27.7%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>710</b>	<b>\$199,938,048.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418RRD5	BANK OF AMERICA, N.A.	45	\$8,977,344.85	70.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$3,677,040.00	29.06%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>64</b>	<b>\$12,654,384.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418RRE3	BANK OF AMERICA, N.A.	174	\$42,736,999.27	42.57%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	237	\$57,646,493.01	57.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>411</b>	<b>\$100,383,492.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RRF0		BANK OF AMERICA, N.A.	260	\$67,070,609.65	66.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$33,155,890.42	33.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>373</b>	<b>\$100,226,500.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RRG8		BANK OF AMERICA, N.A.	15	\$4,160,047.74	63.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,363,550.00	36.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,523,597.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RRH6		BANK OF AMERICA, N.A.	5	\$1,038,345.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,038,345.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RRJ2		BANK OF AMERICA, N.A.	28	\$5,731,128.21	65.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,010,185.00	34.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,741,313.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RRK9		BANK OF AMERICA, N.A.	146	\$34,874,993.00	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,409,696.57	13.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$40,284,689.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RRL7		BANK OF AMERICA, N.A.	114	\$35,338,722.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$35,338,722.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RRM5		BANK OF AMERICA, N.A.	75	\$20,000,291.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$20,000,291.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RRN3		BANK OF AMERICA, N.A.	22	\$5,797,083.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,797,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RRP8		BANK OF AMERICA, N.A.	20	\$5,775,736.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,775,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RRQ6		BANK OF AMERICA, N.A.	17	\$4,355,379.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,355,379.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418RRR4	BANK OF AMERICA, N.A.	50	\$13,253,019.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,253,019.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RRS2	BANK OF AMERICA, N.A.	9	\$1,827,496.21	78.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$490,000.00	21.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,317,496.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RRT0	BANK OF AMERICA, N.A.	31	\$8,077,993.60	79.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,040,572.13	20.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,118,565.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RRU7	BANK OF AMERICA, N.A.	107	\$23,750,001.09	93.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,762,904.93	6.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$25,512,906.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RRV5	BANK OF AMERICA, N.A.	13	\$3,651,428.69	72.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,383,843.17	27.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,035,271.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RRW3	BANK OF AMERICA, N.A.	380	\$104,963,956.41	69.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$45,114,200.19	30.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>535</b>	<b>\$150,078,156.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RRX1	BANK OF AMERICA, N.A.	50	\$20,777,188.85	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	627	\$178,812,467.92	89.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>677</b>	<b>\$199,589,656.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RRY9	BANK OF AMERICA, N.A.	62	\$7,274,486.12	35.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$12,976,031.35	64.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$20,250,517.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RRZ6	BANK OF AMERICA, N.A.	134	\$9,024,398.06	44.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$11,149,554.14	55.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>298</b>	<b>\$20,173,952.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RS77	CITIMORTGAGE, INC.	84	\$5,440,584.71	77.43%	0	\$0.00	NA	0	\$0.00



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	Unavailable	23	\$1,586,317.88	22.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$7,026,902.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RS85	CITIMORTGAGE, INC.	62	\$6,127,017.54	65.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,225,396.14	34.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$9,352,413.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RS93	CITIMORTGAGE, INC.	50	\$5,916,535.64	65.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,109,446.44	34.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$9,025,982.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RTB7	CITIMORTGAGE, INC.	5	\$1,289,225.49	67.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$609,595.49	32.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,898,820.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RTC5	CITIMORTGAGE, INC.	61	\$14,818,470.45	70.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,126,013.40	29.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$20,944,483.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RTD3	CITIMORTGAGE, INC.	21	\$1,344,354.24	86.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$213,570.50	13.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,557,924.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RTE1	CITIMORTGAGE, INC.	29	\$2,902,121.51	78.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$786,572.59	21.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,688,694.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RTF8	CITIMORTGAGE, INC.	17	\$4,386,097.09	43.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,744,542.64	56.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,130,639.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RTG6	CITIMORTGAGE, INC.	55	\$12,202,398.42	24.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$38,509,267.08	75.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$50,711,665.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RTH4	CITIMORTGAGE, INC.	20	\$5,924,581.66	92.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$450,436.44	7.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,375,018.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RTK7	CITIMORTGAGE, INC.	39	\$5,668,798.91	22.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,592,655.20	77.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$25,261,454.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RTL5	CITIMORTGAGE, INC.	15	\$4,168,024.86	69.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,858,300.00	30.84%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>20</b>	<b>\$6,026,324.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RTM3	CITIMORTGAGE, INC.		15	\$3,451,631.60	85.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$587,500.00	14.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,039,131.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RTN1	CITIMORTGAGE, INC.		62	\$14,348,501.47	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$18,475,379.37	56.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$32,823,880.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RTP6	CITIMORTGAGE, INC.		56	\$16,258,807.38	46.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$18,370,881.76	53.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$34,629,689.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RTQ4	CITIMORTGAGE, INC.		39	\$11,166,553.00	68.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,164,805.98	31.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$16,331,358.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RWC1	Unavailable		1	\$118,039.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$118,039.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RWG2	Unavailable		3	\$247,123.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$247,123.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RWH0	Unavailable		1	\$71,817.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$71,817.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RWK3	Unavailable		3	\$341,319.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$341,319.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RWN7	Unavailable		1	\$78,695.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$78,695.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RXA4	CHASE HOME FINANCE, LLC		54	\$17,702,877.85	35.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$32,313,376.69	64.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$50,016,254.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RY39	Unavailable		65	\$9,570,859.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$9,570,859.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RY47	Unavailable		26	\$3,306,801.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,306,801.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RY54	Unavailable		32	\$7,238,596.77	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>32</b>	<b>\$7,238,596.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418RY62	Unavailable		288	\$52,826,081.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>288</b>	<b>\$52,826,081.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418RY70	Unavailable		137	\$22,976,731.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>137</b>	<b>\$22,976,731.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418RZ20	Unavailable		8	\$1,488,490.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,488,490.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418RZ61	CHASE HOME FINANCE, LLC		2	\$532,093.00	13.69%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$3,354,353.91	86.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,886,446.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418RZ79	CHASE HOME FINANCE, LLC		1	\$375,000.00	10.26%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$3,280,390.36	89.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,655,390.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418RZ87	CHASE HOME FINANCE, LLC		29	\$9,376,378.00	41.38%	0	\$0.00	NA	\$0.00
	Unavailable		40	\$13,284,532.86	58.62%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>69</b>	<b>\$22,660,910.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418RZ95	SUNTRUST MORTGAGE INC.		62	\$15,548,013.05	38.84%	0	\$0.00	NA	\$0.00
	Unavailable		81	\$24,480,255.48	61.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>143</b>	<b>\$40,028,268.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418RZJ3	CHASE HOME FINANCE, LLC		43	\$13,125,694.98	26.24%	0	\$0.00	NA	\$0.00
	Unavailable		131	\$36,893,041.67	73.76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>174</b>	<b>\$50,018,736.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418RZL8	CHASE HOME FINANCE, LLC		23	\$7,504,699.47	29.93%	0	\$0.00	NA	\$0.00
	Unavailable		62	\$17,571,441.83	70.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>85</b>	<b>\$25,076,141.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418RZN4	CHASE HOME FINANCE, LLC		15	\$4,603,954.94	23%	0	\$0.00	NA	\$0.00
	Unavailable		49	\$15,409,727.74	77%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$20,013,682.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31418RZQ7	CHASE HOME FINANCE, LLC	14	\$4,153,956.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,153,956.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RZR5	CHASE HOME FINANCE, LLC	87	\$23,654,549.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$23,654,549.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RZT1	CHASE HOME FINANCE, LLC	14	\$3,595,603.38	28.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,898,535.06	71.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,494,138.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RZU8	CHASE HOME FINANCE, LLC	219	\$67,343,302.42	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	476	\$129,325,363.68	65.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>695</b>	<b>\$196,668,666.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RZV6	CHASE HOME FINANCE, LLC	750	\$201,464,300.82	48.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	848	\$217,607,088.90	51.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,598</b>	<b>\$419,071,389.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RZW4	CHASE HOME FINANCE, LLC	82	\$21,742,841.63	56.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,949,347.91	43.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$38,692,189.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RZX2	CHASE HOME FINANCE, LLC	518	\$121,527,401.96	68.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$55,648,259.46	31.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>722</b>	<b>\$177,175,661.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RZY0	CHASE HOME FINANCE, LLC	126	\$33,992,176.60	80.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,213,428.51	19.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$42,205,605.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RZZ7	CHASE HOME FINANCE, LLC	384	\$84,913,860.60	66.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$41,861,416.13	33.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>537</b>	<b>\$126,775,276.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S2S7	FIFTH THIRD BANK	2	\$409,113.69	21.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,451,429.62	78.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,860,543.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418S2T5	FIFTH THIRD BANK	13	\$928,735.05	45.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,131,051.06	54.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,059,786.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S2U2	FIFTH THIRD BANK	16	\$2,044,480.22	43.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,676,762.03	56.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,721,242.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S2V0	FIFTH THIRD BANK	9	\$2,651,935.95	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,089,645.39	69.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,741,581.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S2W8	FIFTH THIRD BANK	34	\$3,580,617.19	55.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,828,833.59	44.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$6,409,450.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S2X6	FIFTH THIRD BANK	14	\$3,589,834.56	35.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,544,536.09	64.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,134,370.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S2Y4	FIFTH THIRD BANK	7	\$869,989.41	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,135,759.08	71.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,005,748.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S2Z1	Unavailable	40	\$5,141,718.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,141,718.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S3A5	Unavailable	33	\$3,326,516.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,326,516.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S3B3	QUICKEN LOANS INC.	7	\$1,545,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,545,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S3C1	QUICKEN LOANS INC.	31	\$6,489,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,489,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S3D9	QUICKEN LOANS INC.	11	\$1,446,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,446,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S3E7	EVERBANK	4	\$405,233.93	39.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$621,340.71	60.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,026,574.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418S3F4	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,851,726.02	45.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,182,261.26	54.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,033,987.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S3G2	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,428,381.63	64.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,342,642.02	35.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,771,023.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S3H0	PNC BANK, N.A.	100	\$12,993,489.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$12,993,489.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S3J6	PNC BANK, N.A.	64	\$4,115,705.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$4,115,705.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S3K3	PNC BANK, N.A.	61	\$5,813,299.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,813,299.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S3L1	PNC BANK, N.A.	24	\$5,977,681.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,977,681.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S3M9	PNC BANK, N.A.	24	\$1,292,393.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,292,393.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S3N7	PNC BANK, N.A.	19	\$1,607,783.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,607,783.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S3P2	PNC BANK, N.A.	16	\$2,069,309.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,069,309.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S3Q0	PNC BANK, N.A.	16	\$2,076,497.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,076,497.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S3R8	PNC BANK, N.A.	15	\$1,489,416.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,489,416.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S3S6	PNC BANK, N.A.	13	\$2,882,485.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,882,485.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S3T4	PNC BANK, N.A.	8	\$1,709,535.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,709,535.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418S3V9		CIT BANK, NATIONAL ASSOCIATION	10	\$2,794,741.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,794,741.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S3X5		CIT BANK, NATIONAL ASSOCIATION	8	\$1,876,770.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,876,770.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S3Y3		CIT BANK, NATIONAL ASSOCIATION	10	\$2,888,255.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,888,255.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S3Z0		CIT BANK, NATIONAL ASSOCIATION	5	\$1,326,583.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,326,583.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S4A4		CIT BANK, NATIONAL ASSOCIATION	7	\$2,002,705.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,002,705.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S4B2		CIT BANK, NATIONAL ASSOCIATION	6	\$1,133,340.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,133,340.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S4K2		CIT BANK, NATIONAL ASSOCIATION	57	\$14,759,061.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$14,759,061.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S4L0		CIT BANK, NATIONAL ASSOCIATION	4	\$2,235,894.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$2,235,894.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SB24		Unavailable	25	\$4,700,313.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,700,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SB32		Unavailable	23	\$4,941,195.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,941,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SB40		Unavailable	8	\$1,117,763.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>8</b>	<b>\$1,117,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SBH1	Unavailable		6	\$1,844,361.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,844,361.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SBJ7	Unavailable		33	\$6,754,096.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,754,096.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SBK4	Unavailable		35	\$7,289,582.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,289,582.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SBL2	Unavailable		35	\$6,244,251.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,244,251.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SBM0	Unavailable		37	\$5,750,032.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,750,032.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SBN8	Unavailable		26	\$4,562,286.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,562,286.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SBP3	Unavailable		22	\$3,544,290.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,544,290.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SBQ1	Unavailable		7	\$1,371,280.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,371,280.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SBR9	Unavailable		32	\$5,537,490.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,537,490.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SBS7	Unavailable		9	\$1,157,032.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,157,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SBT5	Unavailable		42	\$7,282,772.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,282,772.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SBU2	Unavailable		27	\$4,561,006.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,561,006.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SBV0	Unavailable		10	\$1,482,065.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,482,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SBW8	Unavailable		30	\$4,689,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,689,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SBX6	Unavailable		24	\$4,951,130.00	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>24</b>	<b>\$4,951,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SBY4		Unavailable	32	\$5,900,463.00	100%	1	\$331,067.81	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,900,463.00</b>	<b>100%</b>	<b>1</b>	<b>\$331,067.81</b>		<b>0</b>	<b>\$0.00</b>
31418SBZ1		Unavailable	7	\$1,096,763.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,096,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SE21		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,181,040.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,181,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SEM7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	66	\$9,252,145.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$9,252,145.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SEQ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$2,378,622.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,378,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SER6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,819,836.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,819,836.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SES4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,018,632.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,018,632.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SET2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,581,851.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,581,851.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SEU9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,817,298.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,817,298.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SEV7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$22,986,442.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$22,986,442.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418SEW5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	119	\$23,380,934.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$23,380,934.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SEX3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,706,707.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,706,707.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SEY1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	\$34,505,053.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$34,505,053.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SEZ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$41,495,790.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$41,495,790.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SH51	Unavailable	25	\$2,479,418.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,479,418.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SH69	Unavailable	90	\$8,837,326.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$8,837,326.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SH77	Unavailable	121	\$15,705,675.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$15,705,675.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SH85	Unavailable	7	\$1,938,132.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,938,132.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SH93	Unavailable	413	\$98,966,197.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>413</b>	<b>\$98,966,197.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SJ34	PNC BANK, N.A.	13	\$2,945,436.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,945,436.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SJ42	PNC BANK, N.A.	14	\$2,641,278.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,641,278.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SJA8	Unavailable	430	\$100,204,256.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>430</b>	<b>\$100,204,256.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SJB6	Unavailable	343	\$70,422,199.70	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>343</b>	<b>\$70,422,199.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SJC4		Unavailable	385	\$59,892,354.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>385</b>	<b>\$59,892,354.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SJD2		Unavailable	18	\$1,207,255.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,207,255.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SJW0		PNC BANK, N.A.	25	\$3,030,964.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,030,964.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SJX8		PNC BANK, N.A.	25	\$2,423,077.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,423,077.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SJY6		PNC BANK, N.A.	63	\$10,191,588.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,191,588.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SJZ3		PNC BANK, N.A.	66	\$8,486,108.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$8,486,108.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SK57		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,493,912.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,493,912.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SK65		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,998,286.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,998,286.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SK73		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,995,010.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,995,010.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SK81		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,501,283.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$7,501,283.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418SK99	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,998,673.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,998,673.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SKV0	QUICKEN LOANS INC.	73	\$15,264,718.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$15,264,718.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SL98	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,346,287.83	49.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,354,814.12	50.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,701,101.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SLA5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,509,566.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,509,566.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SLB3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,377,908.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,377,908.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SLC1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,024,404.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,024,404.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SLT4	Unavailable	8	\$1,007,219.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,007,219.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SLW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$469,382.76	36.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$831,500.00	63.92%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>6</b>	<b>\$1,300,882.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SLX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,029,950.00	83.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$401,000.00	16.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,430,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SMA4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$764,632.32	56.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$582,567.94	43.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,347,200.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SMB2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	44	\$10,161,678.00	64.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,557,460.07	35.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$15,719,138.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SMC0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$518,856.90	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$519,579.24	50.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,038,436.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SMD8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$4,415,975.88	91.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$423,331.81	8.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,839,307.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SME6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	42	\$8,261,741.75	84.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,557,340.76	15.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,819,082.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418SMF3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,129,336.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,129,336.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SMG1		USAA DIRECT DELIVERY	8	\$1,691,110.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,691,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SMH9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,308,642.92	56.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,019,300.00	43.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,327,942.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SMJ5		QUICKEN LOANS INC.	68	\$14,277,054.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$14,277,054.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SMK2		Unavailable	42	\$4,058,972.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,058,972.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SML0		Unavailable	22	\$2,913,454.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,913,454.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SMM8		Unavailable	141	\$40,137,524.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$40,137,524.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SMN6		Unavailable	240	\$54,029,566.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$54,029,566.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SMP1		Unavailable	71	\$13,495,832.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$13,495,832.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SMQ9		Unavailable	81	\$9,702,760.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$9,702,760.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SMR7		Unavailable	22	\$1,574,970.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,574,970.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SQ28		DHI MORTGAGE COMPANY, LTD.	33	\$4,384,413.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,384,413.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418SQ36	WEBSTER BANK, N.A.	6	\$1,106,201.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,106,201.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SQ44	WEBSTER BANK, N.A.	32	\$6,150,056.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,150,056.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SQ51	WEBSTER BANK, N.A.	10	\$2,163,802.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,163,802.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SQ69	WEBSTER BANK, N.A.	39	\$7,845,185.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,845,185.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SQY8	DHI MORTGAGE COMPANY, LTD.	6	\$1,106,632.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,106,632.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SQZ5	DHI MORTGAGE COMPANY, LTD.	98	\$17,693,600.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$17,693,600.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SS26	Unavailable	13	\$1,312,249.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,312,249.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SS34	Unavailable	10	\$1,029,660.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,029,660.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SS42	Unavailable	10	\$1,290,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,290,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SS59	Unavailable	12	\$1,547,746.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,547,746.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SS67	Unavailable	66	\$18,636,973.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$18,636,973.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SS75	Unavailable	40	\$8,640,326.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,640,326.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SS83	Unavailable	33	\$3,842,947.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,842,947.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SS91	Unavailable	14	\$1,601,990.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,601,990.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SSY6	Unavailable	78	\$16,146,844.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$16,146,844.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418SSZ3	Unavailable	63	\$10,383,644.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,383,644.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ST25	EVERBANK	28	\$4,507,642.35	63.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,546,282.77	36.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,053,925.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ST33	U.S. BANK N.A.	22	\$6,659,125.64	20.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$25,436,030.07	79.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$32,095,155.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ST41	U.S. BANK N.A.	6	\$1,001,146.90	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,633,774.02	86.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,634,920.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ST58	U.S. BANK N.A.	3	\$403,551.70	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,227,377.62	93.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,630,929.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ST66	U.S. BANK N.A.	6	\$721,957.89	20.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,811,028.34	79.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,532,986.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ST74	U.S. BANK N.A.	3	\$307,990.75	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,294,456.76	91.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,602,447.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ST82	U.S. BANK N.A.	3	\$200,298.32	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,883,021.23	90.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,083,319.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ST90	CROWN MORTGAGE COMPANY	9	\$1,575,551.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,575,551.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418STA7	Unavailable	12	\$2,271,148.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,271,148.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418STB5	Unavailable	83	\$13,424,638.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$13,424,638.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418STC3	Unavailable	27	\$4,257,465.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,257,465.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31418STE9	U.S. BANK N.A.	32	\$10,132,747.24	12.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$71,869,727.01	87.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$82,002,474.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418STF6	U.S. BANK N.A.	3	\$488,592.86	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,254,282.77	95.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$11,742,875.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418STG4	U.S. BANK N.A.	6	\$823,340.87	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,975,513.31	93.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$11,798,854.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418STH2	U.S. BANK N.A.	3	\$352,169.68	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,972,725.80	94.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,324,895.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418STJ8	U.S. BANK N.A.	5	\$488,675.79	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,704,017.72	93.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,192,693.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418STK5	U.S. BANK N.A.	12	\$814,221.13	23.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,617,039.27	76.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,431,260.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418STL3	Unavailable	26	\$3,898,557.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,898,557.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418STM1	Unavailable	15	\$1,871,548.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,871,548.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418STN9	Unavailable	43	\$11,573,657.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,573,657.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418STP4	Unavailable	13	\$1,454,034.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,454,034.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418STQ2	Unavailable	27	\$7,259,193.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,259,193.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418STR0	Unavailable	14	\$3,776,640.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,776,640.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418STS8	Unavailable	13	\$1,603,544.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,603,544.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418STT6	EVERBANK	130	\$26,340,289.20	50.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$25,853,161.80	49.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$52,193,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418STU3	EVERBANK	74	\$13,355,261.67	44.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,452,970.51	55.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$29,808,232.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418STV1	EVERBANK	3	\$1,771,481.39	18.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$7,915,601.89	81.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$9,687,083.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418STW9	EVERBANK	18	\$2,117,190.43	51.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,032,022.36	48.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,149,212.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418STX7	EVERBANK	9	\$577,053.44	55.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$470,588.94	44.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,047,642.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418STY5	EVERBANK	32	\$4,454,315.09	44.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,666,191.44	55.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$10,120,506.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418STZ2	EVERBANK	18	\$1,960,961.41	32.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,148,158.05	67.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,109,119.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SUA5	COLONIAL SAVINGS FA	39	\$9,193,966.88	80.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,207,109.94	19.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,401,076.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SUB3	COLONIAL SAVINGS FA	52	\$8,116,962.16	63.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,718,107.82	36.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$12,835,069.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SUC1	Unavailable	84	\$14,618,196.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$14,618,196.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SUD9	Unavailable	90	\$12,036,861.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$12,036,861.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SUE7	Unavailable	31	\$2,340,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,340,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418SX20	CITIMORTGAGE, INC.	26	\$6,576,484.94	41.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,372,477.49	58.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,948,962.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SX38	CITIMORTGAGE, INC.	12	\$3,515,620.69	64.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,961,931.76	35.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,477,552.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SX46	CITIMORTGAGE, INC.	37	\$6,972,739.52	61.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,344,750.00	38.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$11,317,489.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SX53	CITIMORTGAGE, INC.	64	\$16,506,999.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$16,506,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SXJ3	Unavailable	17	\$1,010,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,010,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SXX0	Unavailable	121	\$30,882,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$30,882,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SXL8	Unavailable	16	\$1,550,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,550,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SXM6	Unavailable	52	\$6,636,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,636,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SXX4	Unavailable	6	\$1,712,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,712,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SXP9	CITIMORTGAGE, INC.	7	\$1,810,873.60	52.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,642,750.77	47.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,453,624.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SXQ7	CITIMORTGAGE, INC.	12	\$2,832,428.00	93.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$206,000.00	6.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,038,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SXR5	CITIMORTGAGE, INC.	27	\$16,632,932.65	41.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$23,372,553.02	58.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$40,005,485.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SXS3	CITIMORTGAGE, INC.	15	\$9,109,445.00	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$15,989,790.56	63.71%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>40</b>	<b>\$25,099,235.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SXT1	CITIMORTGAGE, INC.		16	\$3,738,352.00	58.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,672,733.31	41.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,411,085.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SXU8	CITIMORTGAGE, INC.		2	\$336,466.00	10.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,751,257.00	89.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,087,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SXV6	CITIMORTGAGE, INC.		61	\$11,969,480.57	65.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,181,545.53	34.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$18,151,026.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SXW4	CITIMORTGAGE, INC.		23	\$6,502,028.00	76.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,978,182.28	23.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,480,210.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SXX2	CITIMORTGAGE, INC.		4	\$890,346.00	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,801,373.45	66.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,691,719.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SXY0	CITIMORTGAGE, INC.		3	\$737,012.00	36.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,293,300.03	63.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,030,312.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SXZ7	CITIMORTGAGE, INC.		1	\$316,000.00	24.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$993,968.00	75.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,309,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418T3Z8	FIFTH THIRD BANK		17	\$1,863,580.00	47.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,046,410.15	52.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,909,990.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418T4A2	FIFTH THIRD BANK		16	\$4,181,375.00	30.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$9,371,259.31	69.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$13,552,634.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418T4B0	FIFTH THIRD BANK		23	\$2,239,287.24	64.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,252,000.00	35.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,491,287.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418T4C8	FIFTH THIRD BANK		33	\$8,144,548.13	38.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$12,793,529.97	61.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$20,938,078.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418T4D6	FIFTH THIRD BANK	5	\$719,150.00	32.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,464,491.00	67.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,183,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TB89	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$3,770,995.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,770,995.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TCE5	THE BRANCH BANKING AND TRUST COMPANY	2	\$248,313.63	23.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$820,934.82	76.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,069,248.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TCF2	GUARANTY BANK F.S.B.	16	\$1,579,312.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,579,312.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TF28	Unavailable	10	\$1,192,437.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,192,437.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TF36	Unavailable	51	\$13,099,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,099,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TF44	Unavailable	8	\$1,275,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,275,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TF51	Unavailable	45	\$11,449,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,449,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TF69	MORGAN STANLEY CREDIT CORPORATION	11	\$3,097,785.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,097,785.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TF77	MORGAN STANLEY CREDIT CORPORATION	34	\$8,105,181.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,105,181.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TF85	MORGAN STANLEY CREDIT CORPORATION	7	\$1,162,118.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,162,118.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418TF93		MORGAN STANLEY CREDIT CORPORATION	29	\$7,658,644.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,658,644.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TFK8		QUICKEN LOANS INC.	32	\$7,821,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,821,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TFL6		QUICKEN LOANS INC.	10	\$1,956,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,956,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TFM4		QUICKEN LOANS INC.	87	\$20,972,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$20,972,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TFN2		QUICKEN LOANS INC.	62	\$15,744,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$15,744,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TFP7		PNC BANK, N.A.	61	\$14,283,489.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$14,283,489.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TFQ5		PNC BANK, N.A.	421	\$102,798,479.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>421</b>	<b>\$102,798,479.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TFR3		PNC BANK, N.A.	47	\$9,368,684.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$9,368,684.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TFS1		STATE FARM BANK, FSB	15	\$1,323,757.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,323,757.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TFT9		STATE FARM BANK, FSB	9	\$1,034,320.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,034,320.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TFU6		COLONIAL SAVINGS FA	15	\$2,254,796.90	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,303,786.10	50.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,558,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TFV4		COLONIAL SAVINGS FA	7	\$809,660.52	72.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$303,792.59	27.28%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>10</b>	<b>\$1,113,453.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418TFZ5	PNC BANK, N.A.		13	\$1,096,885.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,096,885.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418TG27	FIFTH THIRD BANK		36	\$4,647,064.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,647,064.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418TG35	FIFTH THIRD BANK		84	\$5,125,339.87	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>84</b>	<b>\$5,125,339.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418TG43	CHASE HOME FINANCE, LLC		13	\$4,138,582.00	28.69%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$10,287,980.79	71.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$14,426,562.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418TG68	CHASE HOME FINANCE, LLC		82	\$10,655,318.75	90.82%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,076,957.41	9.18%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>90</b>	<b>\$11,732,276.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418TG76	CHASE HOME FINANCE, LLC		100	\$13,037,438.04	84.85%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$2,328,168.45	15.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>118</b>	<b>\$15,365,606.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418TG84	CHASE HOME FINANCE, LLC		30	\$3,881,890.63	88.21%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$519,018.93	11.79%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,400,909.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418TG92	CHASE HOME FINANCE, LLC		18	\$1,152,005.00	19.32%	0	\$0.00	NA	\$0.00
	Unavailable		69	\$4,811,398.81	80.68%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>87</b>	<b>\$5,963,403.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418TGA9	MORGAN STANLEY CREDIT CORPORATION		51	\$11,933,347.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$11,933,347.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418TGB7	Unavailable		8	\$1,620,918.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,620,918.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418TGC5	Unavailable		16	\$1,744,842.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,744,842.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31418TGD3	Unavailable	12	\$1,788,995.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,788,995.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TGE1	Unavailable	24	\$2,950,994.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,950,994.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TGF8	Unavailable	12	\$2,296,730.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,296,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TGG6	Unavailable	46	\$9,313,741.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,313,741.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TGH4	Unavailable	46	\$9,814,038.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,814,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TGJ0	Unavailable	17	\$2,435,344.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,435,344.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TGK7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$947,704.34	65.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$495,852.00	34.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,443,556.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TGL5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	51	\$11,309,560.02	64.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,308,843.35	35.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$17,618,403.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TGM3	FIFTH THIRD BANK	136	\$21,810,564.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$21,810,564.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TGN1	FIFTH THIRD BANK	12	\$2,129,015.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,129,015.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TGP6	FIFTH THIRD BANK	21	\$1,984,830.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,984,830.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TGR2	FIFTH THIRD BANK	55	\$3,271,826.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,271,826.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31418TGS0	FIFTH THIRD BANK	95	\$9,098,979.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$9,098,979.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TGT8	FIFTH THIRD BANK	208	\$11,960,320.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$11,960,320.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TGU5	FIFTH THIRD BANK	14	\$3,073,557.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,073,557.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TGV3	FIFTH THIRD BANK	13	\$1,236,930.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,236,930.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TGW1	FIFTH THIRD BANK	17	\$2,217,940.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,217,940.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TGX9	FIFTH THIRD BANK	19	\$1,211,589.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,211,589.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TGY7	FIFTH THIRD BANK	36	\$7,032,673.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,032,673.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TGZ4	FIFTH THIRD BANK	50	\$4,935,435.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,935,435.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TH26	CHASE HOME FINANCE, LLC	6	\$1,190,864.62	22.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,052,303.45	77.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,243,168.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TH34	CHASE HOME FINANCE, LLC	108	\$29,037,420.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$29,037,420.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418THA8	CHASE HOME FINANCE, LLC	23	\$1,500,889.37	79.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$393,877.94	20.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,894,767.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418THB6	CHASE HOME FINANCE, LLC	143	\$9,023,136.59	89.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,086,682.28	10.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$10,109,818.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418THC4	CHASE HOME FINANCE, LLC	54	\$3,537,980.07	89.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$433,817.61	10.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$3,971,797.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418THD2		CHASE HOME FINANCE, LLC	24	\$1,278,950.34	88.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$166,729.50	11.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,445,679.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418THE0		CHASE HOME FINANCE, LLC	35	\$3,556,233.78	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,123,840.00	63.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$9,680,073.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418THF7		CHASE HOME FINANCE, LLC	42	\$4,230,074.66	89.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$512,632.66	10.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,742,707.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418THG5		CHASE HOME FINANCE, LLC	95	\$9,143,615.12	85.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,498,948.27	14.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$10,642,563.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418THH3		CHASE HOME FINANCE, LLC	25	\$2,461,607.00	92.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$191,655.80	7.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,653,262.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418THJ9		CHASE HOME FINANCE, LLC	4	\$1,133,497.16	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,221,211.31	82.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,354,708.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418THK6		CHASE HOME FINANCE, LLC	14	\$4,295,453.49	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,889,360.47	81.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$23,184,813.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418THL4		CHASE HOME FINANCE, LLC	640	\$152,935,052.08	49.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	681	\$156,743,220.26	50.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,321</b>	<b>\$309,678,272.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418THM2		CHASE HOME FINANCE, LLC	3	\$526,812.04	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,168,762.94	95.07%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>45</b>	<b>\$10,695,574.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418THN0		CHASE HOME FINANCE, LLC	128	\$28,818,856.35	74.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,745,300.08	25.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$38,564,156.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418THP5		CHASE HOME FINANCE, LLC	130	\$27,790,333.84	78.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,589,639.44	21.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$35,379,973.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418THQ3		CHASE HOME FINANCE, LLC	51	\$11,684,028.42	80.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,886,623.35	19.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$14,570,651.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418THR1		CHASE HOME FINANCE, LLC	15	\$1,260,489.15	85.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$221,120.07	14.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,481,609.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418THS9		CHASE HOME FINANCE, LLC	86	\$47,734,703.85	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$42,004,762.11	46.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$89,739,465.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418THT7		CHASE HOME FINANCE, LLC	8	\$2,007,141.20	57.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,478,050.00	42.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,485,191.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418THU4		CHASE HOME FINANCE, LLC	2	\$390,770.59	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$745,700.00	65.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,136,470.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418THV2		CHASE HOME FINANCE, LLC	14	\$3,788,935.00	21.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$14,223,525.00	78.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$18,012,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418THW0		CHASE HOME FINANCE, LLC	17	\$5,303,072.90	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$19,824,133.79	78.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$25,127,206.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418THX8	CHASE HOME FINANCE, LLC	44	\$14,146,436.09	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$35,864,953.54	71.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$50,011,389.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418THY6	CHASE HOME FINANCE, LLC	55	\$15,839,778.61	31.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$34,250,417.79	68.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$50,090,196.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TK71	Unavailable	131	\$35,248,903.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$35,248,903.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TK89	Unavailable	250	\$69,239,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$69,239,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TK97	U.S. BANK N.A.	5	\$1,268,035.00	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,837,495.07	89.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,105,530.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TL21	Unavailable	27	\$4,404,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,404,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TL39	Unavailable	21	\$1,472,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,472,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TL47	Unavailable	44	\$12,153,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,153,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TL54	Unavailable	5	\$1,665,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,665,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TL62	Unavailable	13	\$1,306,367.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,306,367.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TL70	Unavailable	13	\$1,665,461.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,665,461.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TL88	Unavailable	8	\$1,259,871.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,259,871.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TL96	Unavailable	16	\$1,060,847.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,060,847.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TLA3	Unavailable	72	\$15,315,575.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>72</b>	<b>\$15,315,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TLB1	Unavailable		55	\$9,087,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$9,087,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TLC9	Unavailable		12	\$1,072,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,072,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TLD7	FIFTH THIRD BANK		32	\$2,027,179.41	73.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$735,669.00	26.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,762,848.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TLE5	FIFTH THIRD BANK		46	\$4,474,947.79	83.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$909,800.00	16.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,384,747.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TLF2	FIFTH THIRD BANK		17	\$1,975,381.55	76.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$590,500.00	23.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,565,881.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TLG0	FIFTH THIRD BANK		28	\$3,761,910.06	61.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,384,911.49	38.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,146,821.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TLH8	FIFTH THIRD BANK		89	\$21,998,747.23	67.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$10,705,480.00	32.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$32,704,227.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TLJ4	PNC BANK, N.A.		13	\$1,463,862.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,463,862.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TLK1	Unavailable		16	\$3,550,365.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,550,365.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TLL9	U.S. BANK N.A.		5	\$588,975.90	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,263,918.95	68.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,852,894.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TLM7	THE BRANCH BANKING AND TRUST COMPANY		13	\$2,018,716.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,018,716.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TLN5	PNC BANK, N.A.		93	\$23,238,993.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$23,238,993.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418TLP0	PNC BANK, N.A.	58	\$7,593,300.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,593,300.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TLQ8	PNC BANK, N.A.	43	\$2,710,653.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,710,653.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TLR6	PNC BANK, N.A.	31	\$3,042,846.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,042,846.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TLS4	PNC BANK, N.A.	15	\$1,004,719.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,004,719.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TLT2	FIRST PLACE BANK	7	\$1,329,326.45	49.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,368,534.45	50.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,697,860.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TLU9	Unavailable	26	\$2,557,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,557,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TLV7	Unavailable	25	\$3,168,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,168,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TLW5	Unavailable	13	\$1,006,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,006,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TLX3	Unavailable	139	\$37,180,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$37,180,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TLY1	Unavailable	50	\$5,048,825.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,048,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TLZ8	Unavailable	83	\$10,809,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$10,809,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TMA2	Unavailable	8	\$2,405,260.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,405,260.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TMB0	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$329,524.53	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$777,000.00	70.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,106,524.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TMC8	PHH MORTGAGE CORPORATION (USAA FEDERAL	101	\$27,153,415.00	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)								
<b>Total</b>			<b>101</b>	<b>\$27,153,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TMD6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$6,125,749.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,125,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TME4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$3,090,254.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,090,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TQ75		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,738,109.59	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,673,751.87	49.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,411,861.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TQG5		Unavailable	1	\$47,845.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$47,845.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TQH3		Unavailable	1	\$32,765.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,765.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TQJ9		Unavailable	1	\$105,506.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$105,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TQK6		Unavailable	1	\$88,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$88,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TRC3		PNC BANK, N.A.	9	\$2,741,115.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,741,115.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TRD1		PNC BANK, N.A.	7	\$1,346,941.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,346,941.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TRE9		PNC BANK, N.A.	27	\$7,090,213.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,090,213.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TRF6		PNC BANK, N.A.	9	\$2,398,102.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,398,102.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418UA38	FIFTH THIRD BANK	8	\$1,268,800.00	55.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,037,300.00	44.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,306,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UA46	FIFTH THIRD BANK	19	\$2,897,862.96	50.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,852,448.05	49.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,750,311.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UER1	FIFTH THIRD BANK	5	\$1,317,334.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,317,334.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UES9	FIFTH THIRD BANK	19	\$5,673,084.60	73.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,029,443.32	26.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,702,527.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UET7	FIFTH THIRD BANK	16	\$4,151,841.38	74.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,396,808.67	25.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,548,650.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AJ20	Unavailable	3	\$356,891.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$356,891.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AJD6	WELLS FARGO BANK, N.A.	2	\$245,378.49	23.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$777,835.31	76.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,023,213.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AJE4	GMAC MORTGAGE, LLC	1	\$278,000.00	17.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$502,878.45	31.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$823,263.94	51.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,604,142.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AJF1	WELLS FARGO BANK, N.A.	2	\$325,000.00	31.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$709,920.92	68.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,034,920.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AJG9	BANK OF AMERICA, N.A.	3	\$418,500.00	10%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$132,850.97	3.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$136,769.94	3.27%	0	\$0.00	NA	0	\$0.00



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		WELLS FARGO BANK, N.A.	12	\$1,823,342.21	43.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,672,720.23	39.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,184,183.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AJH7		WELLS FARGO BANK, N.A.	8	\$1,043,419.29	53.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$911,271.98	46.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,954,691.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AJJ3		Unavailable	5	\$514,983.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$514,983.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AJK0		HSBC MORTGAGE CORPORATION (USA)	1	\$334,288.46	22.71%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$194,765.69	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$942,972.89	64.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,472,027.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AJL8		GMAC MORTGAGE, LLC	3	\$589,388.15	34%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	5	\$598,700.00	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$545,338.11	31.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,733,426.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AJM6		Unavailable	7	\$814,709.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$814,709.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AJN4		GMAC MORTGAGE, LLC	1	\$188,900.00	44.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,000.00	55.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$422,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AJP9		BANK OF AMERICA, N.A.	1	\$165,117.72	39.06%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$150,431.24	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,200.00	25.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$422,748.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AJQ7		GMAC MORTGAGE, LLC	1	\$145,137.18	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$532,344.49	78.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$677,481.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31421AJR5	BANK OF AMERICA, N.A.	4	\$571,250.00	28.51%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$102,130.76	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,330,308.77	66.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,003,689.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AJT1	WELLS FARGO BANK, N.A.	3	\$434,485.13	20.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,725,095.52	79.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,159,580.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AJU8	GMAC MORTGAGE, LLC	1	\$127,856.57	9.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$100,000.00	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,174,083.33	83.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,401,939.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AJX2	BANK OF AMERICA, N.A.	3	\$447,400.00	58.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$98,378.88	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$213,054.99	28.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$758,833.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AJY0	BANK OF AMERICA, N.A.	1	\$160,000.00	40%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	60%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AJZ7	Unavailable	3	\$373,731.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$373,731.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KYP8	GREYSTONE SERVICING CORPORATION INC.	1	\$4,955,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,955,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MFD2	WALKER & DUNLOP, LLC	1	\$45,551,296.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$45,551,296.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MH81	WALKER & DUNLOP, 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>

31381MKK0	WALKER & DUNLOP, LLC	1	\$2,996,798.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,996,798.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MLC7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,820,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MM36	BERKADIA COMMERCIAL MORTGAGE LLC	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>
31381MM51	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,867,191.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,867,191.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MM69	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MM85	ARBOR COMMERCIAL FUNDING LLC	1	\$3,296,421.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,296,421.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MMB8	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
31381MMW2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,745,914.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,745,914.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MMX0	PNC MULTIFAMILY MORTGAGE LLC	1	\$34,195,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$34,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MN76	ALLIANT CAPITAL LLC	1	\$7,376,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,376,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381MNY7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,195,271.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,195,271.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MP41		FREMONT BANK	1	\$844,122.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$844,122.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MP58		ALLIANT CAPITAL LLC	1	\$1,043,856.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,043,856.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MP66		GREYSTONE SERVICING CORPORATION INC.	1	\$520,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MP74		ARBOR COMMERCIAL FUNDING LLC	1	\$17,863,580.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,863,580.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MP82		ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,463.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,498,463.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MPJ8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,247,738.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,247,738.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MPK5		M & T REALTY CAPITAL CORPORATION	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
31381MPS8		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,296,096.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,296,096.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MPU3		M & T REALTY CAPITAL CORPORATION	1	\$4,494,780.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,494,780.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MQ57			1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		WALKER & DUNLOP, LLC								
<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>
31381MQJ7		ALLIANT CAPITAL LLC	1	\$1,743,222.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,743,222.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MQL2		PNC MULTIFAMILY MORTGAGE LLC	1	\$15,681,102.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,681,102.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MQP3		PNC MULTIFAMILY MORTGAGE LLC	1	\$20,725,953.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,725,953.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MQT5		ALLIANT CAPITAL LLC	1	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MR56		M & T REALTY CAPITAL CORPORATION	1	\$24,050,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MR64		CENTERLINE MORTGAGE CAPITAL INC.	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>
31381MR72		GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
31381MR80		GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MR98		WELLS FARGO BANK N.A.	1	\$4,028,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,028,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MRA5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,367,880.43	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$3,367,880.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MRC1		ARBOR COMMERCIAL FUNDING LLC	1	\$5,394,440.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,394,440.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MRD9		ARBOR COMMERCIAL FUNDING LLC	1	\$15,096,661.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,096,661.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MRE7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,184,159.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,184,159.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MRF4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,309,627.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,309,627.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MRG2		WELLS FARGO BANK N.A.	1	\$10,988,859.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,988,859.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MRK3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,697,170.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,697,170.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MRL1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,724.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,248,724.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MRN7		RED MORTGAGE CAPITAL, INC.	1	\$12,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MRQ0		GREYSTONE SERVICING CORPORATION INC.	1	\$995,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MRR8		ARBOR COMMERCIAL	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		FUNDING LLC								
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MRT4		ALLIANT CAPITAL LLC	1	\$1,030,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MRW7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,093,815.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,093,815.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MRY3		WALKER & DUNLOP, LLC	1	\$5,567,126.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,567,126.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MRZ0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,006,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,006,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MS48		GREYSTONE SERVICING CORPORATION INC.	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>
31381MS55		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MS71		ALLIANT CAPITAL LLC	1	\$2,909,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,909,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MS89		ALLIANT CAPITAL LLC	1	\$1,138,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,138,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MS97		WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MSD8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,155,802.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,155,802.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381MSK2	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
31381MSL0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,091,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,091,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MSQ9	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,570,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MSV8	FREMONT BANK	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MT62	WELLS FARGO BANK N.A.	1	\$4,169,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,169,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MT70	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,985,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,985,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MTD7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,376,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,376,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MTF2	WELLS FARGO BANK N.A.	1	\$20,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MTG0	WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MTJ4	WELLS FARGO BANK N.A.	1	\$15,408,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,408,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MTL9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,250,000.00	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$10,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MTM7		ALLIANT CAPITAL LLC	1	\$3,037,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,037,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MTN5		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
31381MTP0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,465,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,465,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MTQ8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MTR6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MTT2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,515,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MTU9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,925,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MTW5		RED MORTGAGE CAPITAL, INC.	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MTX3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,804,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,804,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MTY1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MU37		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,280,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MU45		CENTERLINE MORTGAGE CAPITAL INC.	1	\$810,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MU78		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MU86		NATIONAL COOPERATIVE BANK, N.A.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MU94		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,385,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,385,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MUB9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,581,410.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,581,410.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MUC7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,247,742.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,247,742.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MUE3		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MUF0		WALKER & DUNLOP, LLC	1	\$3,960,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MUG8		PRUDENTIAL MULTIFAMILY	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
<b>Total</b>			<b>1</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MUK9		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MUU7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
31381MUX1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,933,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,933,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MV28		CWCAPITAL	1	\$3,540,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MVC6		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MVD4		GREYSTONE SERVICING CORPORATION INC.	1	\$4,612,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,612,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MVG7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,095,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MVP7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,830,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
31381MW76		GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
31381MWJ0			1	\$7,411,000.00	100%	0	\$0.00	NA	0	\$0.00

		CBRE MULTIFAMILY CAPITAL, INC.											
<b>Total</b>			<b>1</b>	<b>\$7,411,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31381MWN1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00			
<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>			
31381MWQ4		GREYSTONE SERVICING CORPORATION INC.	1	\$12,040,000.00	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>1</b>	<b>\$12,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31381MWW1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31381MWY7		RED MORTGAGE CAPITAL, INC.	1	\$2,612,300.00	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>1</b>	<b>\$2,612,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31381MX67		NATIONAL COOPERATIVE BANK, N.A.	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>			
31381MX83		WELLS FARGO BANK N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31381MXD2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00			
<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>			
31381MXJ9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0.00			
<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>			
31381MXK6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,045,000.00	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>1</b>	<b>\$9,045,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			

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31381MXL4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MYZ2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,193,775.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,193,775.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MZS7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,840,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412JA62		REGIONS BANK	63	\$8,313,864.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,313,864.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412JBF1		REGIONS BANK	55	\$5,394,838.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,394,838.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412JBG9		REGIONS BANK	79	\$4,959,545.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$4,959,545.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412JBH7		REGIONS BANK	100	\$23,705,138.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$23,705,138.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412JB3		REGIONS BANK	41	\$7,656,952.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,656,952.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RJ24		ARVEST MORTGAGE COMPANY	7	\$824,400.00	41.91%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$116,145.27	5.91%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$225,000.00	11.44%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$114,398.76	5.82%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$233,300.00	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$453,637.75	23.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,966,881.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RJ32		ARVEST MORTGAGE COMPANY	13	\$712,900.00	36.9%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$50,188.25	2.6%	0	\$0.00	NA	0	\$0.00
			1	\$82,676.31	4.28%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION								
	FIRST NATIONAL BANK OF OMAHA	3	\$129,800.00	6.72%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$359,165.35	18.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$597,130.00	30.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$1,931,859.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RJ40	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$227,150.00	4.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$231,250.00	4.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$114,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$116,250.00	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$123,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$236,689.23	4.93%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$122,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$113,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$117,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$117,600.00	2.45%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$114,400.00	2.38%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$365,437.00	7.61%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$112,400.00	2.34%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$110,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$118,800.00	2.47%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY	1	\$120,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$117,300.00	2.44%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$113,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$121,040.67	2.52%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$117,389.85	2.44%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$113,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$124,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$114,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$942,900.00	19.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,802,106.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RJ57	ARVEST MORTGAGE COMPANY	4	\$470,573.24	30.9%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$121,789.25	8%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$118,401.92	7.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$696,346.34	45.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,556.88	7.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,522,667.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RJV0	HOMESTREET BANK	1	\$87,006.55	3.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,793.82	1.51%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$115,937.05	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,454,111.38	90.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,697,848.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412R JW8	ASSOCIATED BANK, NA	1	\$95,258.39	2.78%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$117,806.88	3.44%	0	\$0.00	NA	0	\$0.00

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	CITIMORTGAGE, INC.	1	\$175,298.61	5.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$300,976.76	8.78%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,275.00	3.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$377,727.00	11.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$191,821.28	5.59%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	3	\$694,703.00	20.26%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$179,238.77	5.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$461,858.74	13.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$111,500.00	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$591,931.70	17.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,429,396.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RJX6	ABACUS FEDERAL SAVINGS BANK	1	\$398,000.00	6.98%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,250.00	3.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,552,000.00	27.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$1,090,700.00	19.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$686,498.95	12.03%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$224,625.00	3.94%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$200,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$214,719.57	3.76%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$175,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$258,750.00	4.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$242,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	4.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,704,543.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31412RJY4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$674,000.00	8.84%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$416,510.43	5.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$141,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$184,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$416,510.43	5.46%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$701,279.87	9.2%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	17	\$4,021,233.84	52.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,069,896.51	14.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,624,431.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RJZ1	ARVEST MORTGAGE COMPANY	3	\$486,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$168,300.00	1.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$161,564.87	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,429,240.00	14.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,851,840.12	77.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,096,944.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VF78	CITIMORTGAGE, INC.	10	\$5,797,349.00	28.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$14,407,205.86	71.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$20,204,554.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VF86	CITIMORTGAGE, INC.	27	\$4,420,940.72	58.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,167,148.63	41.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,588,089.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VF94	CITIMORTGAGE, INC.	12	\$1,384,434.74	62.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$819,171.48	37.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,203,606.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VGA0	CITIMORTGAGE, INC.	55	\$15,482,644.91	51.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$14,712,024.72	48.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$30,194,669.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VGB8	CITIMORTGAGE, INC.	7	\$1,366,211.09	41.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,929,827.32	58.55%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>15</b>	<b>\$3,296,038.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VGC6	CITIMORTGAGE, INC.		20	\$5,460,144.00	36.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$9,299,000.00	63.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$14,759,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VGD4	CITIMORTGAGE, INC.		19	\$8,995,701.00	40.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$13,153,598.83	59.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$22,149,299.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VGE2	CITIMORTGAGE, INC.		26	\$7,963,062.14	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$8,043,778.20	50.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$16,006,840.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VGF9	CITIMORTGAGE, INC.		8	\$3,324,737.24	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$12,326,800.00	78.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$15,651,537.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VGG7	CITIMORTGAGE, INC.		12	\$3,292,583.63	54.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,733,512.00	45.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,026,095.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VGH5	CITIMORTGAGE, INC.		16	\$6,015,700.00	24.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$18,156,220.90	75.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$24,171,920.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VGJ1	CITIMORTGAGE, INC.		1	\$267,618.60	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$739,384.99	73.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,007,003.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VJ25	CITIMORTGAGE, INC.		33	\$4,151,738.59	72.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,576,443.21	27.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,728,181.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VJ33	CITIMORTGAGE, INC.		11	\$1,622,371.28	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$8,107,461.72	83.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,729,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VJ41	CITIMORTGAGE, INC.		167	\$37,562,927.84	56.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$28,923,346.17	43.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>274</b>	<b>\$66,486,274.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VJ58	CITIMORTGAGE, INC.		24	\$5,221,770.19	81.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,218,414.65	18.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,440,184.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412VJ66	CITIMORTGAGE, INC.	2	\$1,157,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,157,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VJ74	CITIMORTGAGE, INC.	73	\$12,524,036.34	49.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,833,059.99	50.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$25,357,096.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VJ82	CITIMORTGAGE, INC.	2	\$452,200.00	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,008,157.17	69.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,460,357.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VJ90	CITIMORTGAGE, INC.	53	\$9,995,029.95	75.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,268,511.04	24.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$13,263,540.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VJS8	CITIMORTGAGE, INC.	12	\$1,804,856.54	64.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,013,505.13	35.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,818,361.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VJT6	CITIMORTGAGE, INC.	4	\$1,114,911.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,114,911.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VJU3	CITIMORTGAGE, INC.	222	\$14,082,938.45	93.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,018,214.36	6.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$15,101,152.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VJV1	CITIMORTGAGE, INC.	207	\$20,296,286.21	83.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,998,699.39	16.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$24,294,985.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VJW9	CITIMORTGAGE, INC.	73	\$8,648,544.83	86.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,312,799.63	13.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$9,961,344.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VJX7	CITIMORTGAGE, INC.	107	\$14,781,976.77	83.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,891,492.81	16.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$17,673,469.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VJY5	CITIMORTGAGE, INC.	76	\$4,635,294.81	79.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,190,899.91	20.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$5,826,194.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VJZ2	CITIMORTGAGE, INC.	30	\$2,926,478.54	73.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,055,774.06	26.51%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>41</b>	<b>\$3,982,252.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VKA5	CITIMORTGAGE, INC.		68	\$14,612,546.27	66.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$7,346,007.68	33.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$21,958,553.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VKB3	CITIMORTGAGE, INC.		38	\$7,564,946.88	70.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,140,232.79	29.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,705,179.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VKC1	CITIMORTGAGE, INC.		5	\$815,554.00	22.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,840,305.12	77.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,655,859.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VKD9	CITIMORTGAGE, INC.		13	\$2,365,478.00	56.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,806,680.12	43.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,172,158.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VKE7	CITIMORTGAGE, INC.		46	\$9,144,660.00	64.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,927,813.00	35.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$14,072,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CRH4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		13	\$3,014,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,014,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CRJ0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		8	\$1,024,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,024,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TQ60	SALEM FIVE MORTGAGE COMPANY, LLC		27	\$5,994,404.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,994,404.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TQ78	SALEM FIVE MORTGAGE COMPANY, LLC		7	\$1,075,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NG30	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		13	\$3,460,530.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,460,530.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416QEF8	PHH MORTGAGE CORPORATION	9	\$2,109,944.06	84.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$376,086.89	15.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,486,030.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QEG6	PHH MORTGAGE CORPORATION	2	\$319,703.92	23.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,039,851.19	76.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,359,555.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QEH4	PHH MORTGAGE CORPORATION	5	\$734,008.75	62.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$440,168.02	37.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,174,176.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QEJ0	Unavailable	24	\$3,983,368.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,983,368.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QEK7	PHH MORTGAGE CORPORATION	3	\$589,714.75	74.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,742.55	25.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$789,457.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QEM3	PHH MORTGAGE CORPORATION	16	\$1,902,630.05	55.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,531,262.67	44.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,433,892.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WF56	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$41,083.73	3.43%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$82,893.16	6.92%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$70,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$54,929.20	4.59%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$80,591.58	6.73%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$71,405.85	5.96%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$55,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,679.57	6.57%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$44,940.74	3.75%	0	\$0.00	NA	0	\$0.00
		1	\$82,888.19	6.92%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO								
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$43,200.00	3.61%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$56,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$63,668.56	5.32%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$134,317.74	11.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$237,840.99	19.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,197,439.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WF64	ARVEST MORTGAGE COMPANY	5	\$701,900.00	7.99%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$142,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$126,490.46	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$2,731,913.70	31.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$278,900.00	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,801,157.51	54.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,782,361.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WF72	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$80,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$81,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$136,500.00	9.7%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	9	\$583,700.00	41.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$525,336.13	37.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,406,536.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WF80	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$238,000.00	10.26%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$208,232.00	8.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,873,436.00	80.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,319,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416WF98	FIRST PLACE BANK	1	\$102,024.41	3.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	14	\$2,348,183.73	78.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$545,968.58	18.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,996,176.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WG22	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$183,127.55	7.16%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$1,229,644.45	48.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$162,576.56	6.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$429,363.27	16.78%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$101,057.11	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$452,531.76	17.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,558,300.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WG30	CHASE HOME FINANCE, LLC	4	\$168,522.14	13.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	7	\$194,254.85	15.57%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$26,720.09	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$13,718.86	1.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$39,045.44	3.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	17	\$394,654.69	31.63%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$33,631.45	2.7%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$147,508.00	11.82%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$47,423.77	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$182,427.96	14.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$1,247,907.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WG48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,175.00	2.13%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$209,099.00	4.4%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$95,000.00	2%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	9	\$886,100.00	18.67%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$190,200.00	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,265,433.71	68.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,747,007.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WG55	ARVEST MORTGAGE COMPANY	4	\$397,000.00	13.55%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$99,225.00	3.39%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$300,842.29	10.26%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$92,150.00	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$1,658,098.03	56.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$107,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$276,500.00	9.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,930,815.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WG63	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,200.00	1.71%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$97,600.00	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$108,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$283,500.00	5.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$99,200.00	1.95%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$106,958.00	2.1%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$96,400.00	1.89%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,400.00	1.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$90,400.00	1.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$96,800.00	1.9%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$95,900.00	1.88%	0	\$0.00	NA	0	\$0.00



	FIRST MORTGAGE COMPANY, L.L.C.	3	\$292,900.00	5.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$281,332.00	5.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$92,981.00	1.83%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$195,659.60	3.84%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$91,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$87,910.28	1.73%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$101,743.58	2%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$102,820.00	2.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$175,250.00	3.44%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$99,750.00	1.96%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$109,200.00	2.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$92,800.00	1.82%	0	\$0.00	NA	0	\$0.00
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$105,894.47	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,535,130.60	30.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,091,629.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WG71		1	\$76,660.91	5.98%	0	\$0.00	NA	0	\$0.00

		COMMONWEALTH BANK & TRUST COMPANY								
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$59,920.00	4.68%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$146,162.07	11.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$998,807.40	77.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,281,550.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WG89		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$287,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$270,432.13	0.58%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$957,500.00	2.06%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$418,740.00	0.9%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$232,750.00	0.5%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$177,050.00	0.38%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	3	\$659,300.00	1.42%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$206,600.00	0.44%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$384,025.00	0.83%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$432,250.00	0.93%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$422,679.56	0.91%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$272,600.00	0.59%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$555,075.00	1.19%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$215,200.00	0.46%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$918,400.00	1.98%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	2	\$393,331.90	0.85%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$299,830.87	0.64%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$429,875.00	0.92%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	2	\$425,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$606,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$578,100.00	1.24%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$227,726.05	0.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$361,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,267,300.00	4.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$441,650.00	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$400,132.35	0.86%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$217,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$756,832.23	1.63%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$649,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$380,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$237,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$218,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$218,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$504,131.89	1.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$367,075.00	0.79%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$209,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$188,348.42	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$212,319.65	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$284,234.59	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$330,901.93	0.71%	0	\$0.00	NA	0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK									
FIFTH THIRD BANK	1	\$380,149.14	0.82%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$637,542.24	1.37%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$182,400.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$204,250.00	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	3	\$864,500.00	1.86%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$730,455.00	1.57%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$667,755.00	1.44%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	4	\$1,078,407.90	2.32%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$285,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$230,850.00	0.5%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$274,500.00	0.59%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$306,850.00	0.66%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	3	\$700,800.00	1.51%	0	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	1	\$379,553.87	0.82%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$289,750.00	0.62%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$336,300.00	0.72%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	2	\$613,000.00	1.32%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$394,250.00	0.85%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	4	\$1,274,113.05	2.74%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$194,750.00	0.42%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$255,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	2	\$415,625.00	0.89%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$269,000.00	0.58%	0	\$0.00	NA	0	\$0.00	

MERIWEST MORTGAGE COMPANY, LLC	1	\$394,991.00	0.85%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$189,525.00	0.41%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,098.15	0.41%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$196,600.00	0.42%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$260,300.00	0.56%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$194,750.00	0.42%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,325.00	0.46%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$229,900.00	0.49%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$223,250.00	0.48%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	8	\$2,399,250.00	5.16%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$529,726.00	1.14%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$220,100.00	0.47%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$641,155.00	1.38%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,246.99	0.46%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$283,100.00	0.61%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$332,500.00	0.72%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$832,350.00	1.79%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$283,049.57	0.61%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO	1	\$189,693.30	0.41%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION (SAFCU)								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$389,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$403,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$593,750.00	1.28%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$208,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$194,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$581,777.70	1.25%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$308,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$217,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$700,150.00	1.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$545,105.00	1.17%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$266,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$278,007.75	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,588,336.47	9.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$46,485,529.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WG97	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$401,048.88	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$161,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$152,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$534,597.11	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$1,841,524.82	3.88%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,066,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$155,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$1,430,050.00	3.01%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$308,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$233,500.00	0.49%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$980,800.00	2.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$249,719.86	0.53%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,163,750.00	2.45%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$309,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$797,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$269,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$533,850.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$188,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$345,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$231,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$405,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$866,908.85	1.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$257,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$743,285.52	1.57%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$557,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	4	\$1,055,189.72	2.22%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$416,554.20	0.88%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$262,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	2	\$431,800.00	0.91%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	6	\$1,446,250.00	3.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$415,336.69	0.88%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$200,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$159,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$567,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$836,100.00	1.76%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$168,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$291,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$294,664.32	0.62%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$153,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$221,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$195,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$359,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$231,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, FSB	1	\$187,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$188,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$187,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$675,642.99	1.42%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$525,150.00	1.11%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$523,100.00	1.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$605,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		1	\$222,750.00	0.47%	0	\$0.00	NA	0	\$0.00



	RANDOLPH SAVINGS BANK								
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,974.99	0.53%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	8	\$2,701,250.00	5.69%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$176,057.08	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$569,050.00	1.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$636,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$162,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,925.79	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$159,804.80	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$223,748.99	0.47%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$157,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$317,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$377,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,516,026.79	32.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$47,465,911.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WGA4	ANCHORBANK FSB	1	\$264,512.44	1.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$531,490.55	3.63%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$114,000.00	0.78%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	30	\$5,233,472.46	35.77%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$285,710.67	1.95%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$505,870.00	3.46%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,789.31	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$253,800.00	1.73%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	7	\$1,032,226.24	7.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$129,944.20	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$168,669.59	1.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$205,868.35	1.41%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$275,550.15	1.88%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	16	\$2,623,398.26	17.93%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$144,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$427,300.00	2.92%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$544,762.58	3.72%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$724,042.80	4.95%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$198,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$847,137.93	5.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$14,630,845.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WGB2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$368,000.00	8.44%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$619,288.84	14.21%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$249,719.86	5.73%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$590,000.00	13.54%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.	1	\$200,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$1,874,288.28	43.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$456,968.10	10.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,358,265.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WGC0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$632,600.00	12.75%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$1,031,177.09	20.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,751,639.39	35.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$112,800.00	2.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$244,899.64	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,066,745.89	21.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,961,362.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WGD8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$70,800.00	2.64%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$412,400.00	15.37%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$60,200.00	2.24%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$67,410.52	2.51%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$108,500.00	4.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$1,127,576.12	42.02%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$50,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$786,221.80	29.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$2,683,108.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WGE6	AMERICAN INTERNET MORTGAGE, INC DBA	5	\$1,465,400.00	30.71%	0	\$0.00	NA	0	\$0.00

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	AIMLOAN.COM									
	ARVEST MORTGAGE COMPANY	3	\$615,000.00	12.89%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC.	3	\$841,900.00	17.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,849,900.00	38.76%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$4,772,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416WGF3	AUBURNBANK	1	\$149,250.00	4.5%	0	\$0.00	NA	0	\$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	\$139,300.00	4.2%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$144,000.00	4.34%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$145,789.00	4.4%	0	\$0.00	NA	0	\$0.00	
	GREAT FLORIDA BANK	1	\$142,500.00	4.3%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$126,786.87	3.82%	0	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC.	3	\$424,000.00	12.79%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$138,791.54	4.19%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$147,888.58	4.46%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$133,367.10	4.02%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	4.07%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,719.55	3.64%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	1	\$138,750.00	4.18%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	3.86%	0	\$0.00	NA	0	\$0.00	
	SAHARA MORTGAGE	1	\$136,000.00	4.1%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	2	\$269,400.00	8.12%	0	\$0.00	NA	0	\$0.00	
	WOOD COUNTY NATIONAL BANK	1	\$148,000.00	4.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$548,400.00	16.55%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$3,315,942.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416WGG1	BANCORPSOUTH BANK	1	\$150,950.00	4.1%	0	\$0.00	NA	0	\$0.00	

	BANK TEXAS, NATIONAL ASSOCIATION	1	\$174,950.00	4.75%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$151,368.00	4.11%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$170,390.42	4.62%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$165,914.00	4.5%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$290,796.55	7.89%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$465,900.00	12.64%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$159,655.95	4.33%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,335.56	4.27%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$172,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$174,034.96	4.72%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$170,754.24	4.63%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$160,800.00	4.36%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,500.00	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$636,837.10	17.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,685,186.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WGH9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$55,941.53	0.95%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$45,600.00	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$59,200.00	1.01%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	1	\$80,900.00	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$223,350.00	3.81%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	2	\$92,433.27	1.58%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$80,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$51,623.38	0.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$48,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$63,965.00	1.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$75,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$52,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$64,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$84,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$42,855.00	0.73%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$68,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$54,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$77,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$78,321.95	1.34%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK	1	\$67,120.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$72,750.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	3	\$165,737.88	2.83%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$105,400.00	1.8%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,600.00	1.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$65,600.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$73,100.00	1.25%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$62,868.14	1.07%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$139,136.81	2.37%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$44,650.00	0.76%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$49,600.00	0.85%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$89,539.80	1.53%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$55,000.00	0.94%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$49,875.00	0.85%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$82,350.00	1.4%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	2	\$146,500.00	2.5%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$73,679.46	1.26%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$68,000.00	1.16%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$71,200.00	1.21%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$62,868.00	1.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$151,086.14	2.58%	0	\$0.00	NA	0	\$0.00
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$57,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY	1	\$48,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$64,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$81,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$55,680.00	0.95%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$26,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$54,485.72	0.93%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$27,970.77	0.48%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$47,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,220.49	0.99%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$175,228.11	2.99%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$67,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$80,280.00	1.37%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$78,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$52,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$40,108.03	0.68%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$128,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,270,692.71	21.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$5,862,417.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WGJ5	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$237,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		2	\$634,500.00	7.26%	0	\$0.00	NA	0	\$0.00



	AMERICAN SAVINGS BANK, F.S.B.								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$220,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$162,996.24	1.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$261,904.37	3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$197,250.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$222,838.00	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$241,500.00	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$422,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$636,350.54	7.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$231,522.01	2.65%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$485,750.00	5.56%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$292,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$427,000.00	4.89%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$261,963.43	3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$220,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$284,403.47	3.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$599,373.56	6.86%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,295,914.76	26.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,739,766.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WGK2		4	\$785,000.00	19.23%	0	\$0.00	NA	0	\$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	11	\$977,400.00	23.94%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	2	\$395,000.00	9.68%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$178,825.23	4.38%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$200,450.00	4.91%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$105,000.00	2.57%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$105,000.00	2.57%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$297,000.00	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,038,954.31	25.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,082,629.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WGL0		COMMUNITYONE BANK, N.A.	1	\$28,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$50,000.00	2.09%	0	\$0.00	NA	0	\$0.00
		FIRSTLIGHT FEDERAL CREDIT UNION	1	\$148,870.61	6.22%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	2	\$73,000.00	3.05%	0	\$0.00	NA	0	\$0.00
		MAGNA BANK	1	\$116,400.00	4.86%	0	\$0.00	NA	0	\$0.00
		MEMBER HOME LOAN, L.L.C.	1	\$52,240.00	2.18%	0	\$0.00	NA	0	\$0.00
		MEMBERS MORTGAGE COMPANY INC.	1	\$41,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CENTER, LLC	2	\$104,125.37	4.35%	0	\$0.00	NA	0	\$0.00
		OLD SECOND NATIONAL BANK	1	\$48,500.00	2.03%	0	\$0.00	NA	0	\$0.00
		PATELCO CREDIT UNION	1	\$34,339.85	1.43%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	2	\$287,200.00	12%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$108,000.00	4.51%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$54,600.00	2.28%	0	\$0.00	NA	0	\$0.00
		SOMERSET TRUST COMPANY	1	\$197,435.77	8.25%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	1	\$60,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,800.00	4.8%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$50,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$186,000.00	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$639,466.02	26.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,393,977.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WGM8	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$314,802.36	7.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$566,491.73	13.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$254,780.00	5.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$161,750.00	3.73%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$478,000.00	11.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$149,819.76	3.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$131,250.00	3.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$180,791.35	4.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$164,690.00	3.8%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$581,541.80	13.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$114,100.00	2.63%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$127,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$352,908.03	8.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$367,685.17	8.48%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$166,200.00	3.83%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$222,000.00	5.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,333,810.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WGN6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$230,000.00	17.68%	0	\$0.00	NA	0	\$0.00

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		CITIMORTGAGE, INC.	2	\$655,647.59	50.4%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	2	\$415,281.72	31.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,300,929.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WGP1		ARVEST MORTGAGE COMPANY	3	\$459,300.00	24.05%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$1,088,593.61	56.99%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$239,500.00	12.54%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	1	\$122,727.62	6.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,910,121.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WQG9		CITIMORTGAGE, INC.	4	\$739,322.13	36.21%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$297,000.00	14.55%	0	\$0.00	NA	0	\$0.00
		EAST WEST BANK	1	\$339,000.00	16.6%	0	\$0.00	NA	0	\$0.00
		MAGNA BANK	1	\$366,304.00	17.94%	0	\$0.00	NA	0	\$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	9.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,041,626.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WGS5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,973,950.00	38.46%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$759,900.00	14.81%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	2	\$460,000.00	8.96%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$299,616.14	5.84%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$265,000.00	5.16%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	4	\$317,017.70	6.18%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	7	\$771,500.00	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$285,000.00	5.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,131,983.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WGT3		ABBEVILLE BUILDING AND LOAN, SSB	1	\$163,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$165,000.00	0.99%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	1	\$105,500.00	0.63%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$133,395.87	0.8%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$121,695.00	0.73%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.81%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$250,717.08	1.5%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$610,527.03	3.66%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$164,000.00	0.98%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$165,213.62	0.99%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$182,000.00	1.09%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	2	\$180,000.00	1.08%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$170,000.00	1.02%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$300,000.00	1.8%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$83,777.57	0.5%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$85,500.00	0.51%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$82,400.00	0.49%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$349,050.00	2.1%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$236,916.92	1.42%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$300,000.00	1.8%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,350.00	0.67%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$144,000.00	0.86%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$71,500.00	0.43%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.89%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$73,500.00	0.44%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	1	\$184,500.00	1.11%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$135,500.00	0.81%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.82%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$192,000.00	1.15%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$134,500.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$120,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$65,522.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$161,600.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$218,957.81	1.31%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$255,000.00	1.53%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$49,885.23	0.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$260,857.91	1.57%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$172,700.00	1.04%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$142,500.00	0.86%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$269,500.00	1.62%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$53,730.00	0.32%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$323,900.00	1.94%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$860,848.56	5.17%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$188,000.00	1.13%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$81,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK	3	\$443,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$65,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$132,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$240,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$63,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$240,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$124,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$324,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$169,331.94	1.02%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$100,379.37	0.6%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$122,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$50,559.68	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,680.94	0.81%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$53,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$712,240.00	4.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$182,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$108,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$396,901.57	2.38%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$146,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$210,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	STERLING SAVINGS BANK	1	\$123,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$218,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$205,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$40,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$37,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$284,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$109,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$128,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$32,960.15	0.2%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$85,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,287,119.71	13.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$16,660,867.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WGU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$106,881.00	5.26%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$926,847.21	45.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$408,356.58	20.1%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$137,479.02	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$452,158.83	22.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,031,722.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WGV8	FIRST TECHNOLOGY CREDIT UNION	2	\$570,899.08	41.2%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$471,725.41	34.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$202,000.00	14.58%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$141,061.87	10.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,385,686.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31416GW6	AMARILLO NATIONAL BANK	1	\$85,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$228,100.00	5.58%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$237,663.42	5.81%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$218,352.00	5.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$301,620.80	7.38%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$119,926.35	2.93%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$298,950.00	7.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$210,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$363,650.00	8.89%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$318,597.89	7.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$423,984.85	10.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$250,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$167,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$322,905.00	7.9%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$542,800.00	13.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,088,550.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31416WX4	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$473,137.98	8.64%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$131,135.78	2.39%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$242,341.52	4.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$107,210.00	1.96%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$77,363.07	1.41%	0	\$0.00	NA	0	\$0.00
		12	\$2,429,436.09	44.35%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION								
	FIRST HAWAIIAN BANK	1	\$413,179.49	7.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$152,284.12	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$233,850.10	4.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$99,206.00	1.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$463,230.67	8.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$58,913.00	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$142,213.46	2.6%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$138,557.11	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$315,550.91	5.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,477,609.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WGY2	AURORA FINANCIAL GROUP INC.	1	\$434,357.00	4.45%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$203,700.00	2.08%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	9	\$708,893.00	7.26%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$241,996.10	2.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$381,814.00	3.91%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$540,731.00	5.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$159,847.00	1.64%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$51,548.00	0.53%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$164,957.00	1.69%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$98,661.00	1.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$310,735.00	3.18%	0	\$0.00	NA	0	\$0.00
		1	\$292,022.00	2.99%	0	\$0.00	NA	0	\$0.00

	JUST MORTGAGE, INC.								
	LAKE MORTGAGE COMPANY INC.	1	\$93,253.00	0.95%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$582,237.00	5.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$49,094.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	10	\$991,219.00	10.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$278,980.00	2.86%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	8	\$910,322.17	9.32%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	4	\$410,182.00	4.2%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$43,865.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$107,335.79	1.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$65,975.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$174,633.71	1.79%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$165,483.00	1.69%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$84,183.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$160,650.00	1.64%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$83,640.00	0.86%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$70,408.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,909,584.32	19.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$9,770,306.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WGZ9	ARVEST MORTGAGE COMPANY	11	\$1,068,500.00	26.53%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$370,933.84	9.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$475,200.00	11.8%	0	\$0.00	NA	0	\$0.00
		7	\$673,400.00	16.72%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.									
	Unavailable	15	\$1,438,763.32	35.74%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>42</b>	<b>\$4,026,797.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416WH21	ALTRA FEDERAL CREDIT UNION	1	\$111,550.00	3.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$115,500.00	3.2%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	3.32%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$111,200.00	3.08%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$124,800.00	3.45%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,798.00	3.4%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,200.00	3.35%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,800.00	3.45%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	3.32%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,182.75	3.1%	0	\$0.00	NA	0	\$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	\$116,200.00	3.22%	0	\$0.00	NA	0	\$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	\$109,065.67	3.02%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,800.00	3.12%	0	\$0.00	NA	0	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$112,000.00	3.1%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$121,500.00	3.36%	0	\$0.00	NA	0	\$0.00	
	HomeBank	1	\$114,800.00	3.18%	0	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC.	2	\$235,200.00	6.51%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP CREDIT UNION	1	\$115,002.63	3.18%	0	\$0.00	NA	0	\$0.00	
	SHELBY SAVINGS BANK, SSB	1	\$115,000.00	3.18%	0	\$0.00	NA	0	\$0.00	
		1	\$111,268.83	3.08%	0	\$0.00	NA	0	\$0.00	

	THE HUNTINGTON NATIONAL BANK								
	WESTBURY BANK	1	\$115,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,051,700.87	29.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,614,068.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WH39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,165,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$2,616,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,761.42	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$410,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$856,433.69	0.19%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,995,328.57	0.68%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$550,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$683,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$337,932.08	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$370,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$245,001.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$487,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$785,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$849,650.00	0.19%	0	\$0.00	NA	0	\$0.00
		6	\$1,298,857.00	0.29%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAHOMEKEY, INC	1	\$416,521.69	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$534,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$450,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,001,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$659,867.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$2,716,080.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$192,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,120,187.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$759,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,077,493.61	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$487,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$312,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	28	\$7,418,544.71	1.68%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$402,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	3	\$580,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,759,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$553,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$195,772.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	12	\$2,594,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,219,020.15	0.5%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$816,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$638,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$857,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	4	\$1,295,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$474,613.24	0.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$401,500.77	0.09%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$593,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	24	\$5,906,750.00	1.34%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$947,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$1,053,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$259,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$743,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$993,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	7	\$1,422,949.93	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	5	\$822,867.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		9	\$2,183,858.44	0.49%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$519,970.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$198,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$328,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$722,246.22	0.16%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$705,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	9	\$1,870,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$609,250.64	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$329,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	36	\$6,855,087.00	1.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$753,403.54	0.17%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$553,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$229,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$449,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$827,226.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$173,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$839,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$641,398.15	0.15%	0	\$0.00	NA	0	\$0.00



	COMMUNITY BANK OF THE OZARKS, INC.	2	\$384,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$580,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$164,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$709,303.03	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,248,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$682,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$737,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$239,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	7	\$1,425,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$273,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$221,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$179,930.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$580,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00

CUSO MORTGAGE, INC.	4	\$883,500.00	0.2%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$368,765.79	0.08%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$575,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$355,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$598,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$610,950.00	0.14%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$345,500.00	0.08%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$220,410.00	0.05%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	4	\$773,925.00	0.18%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$585,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$956,900.00	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	19	\$4,785,911.01	1.08%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$697,100.00	0.16%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	18	\$4,098,455.02	0.93%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$329,055.00	0.07%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$394,250.00	0.09%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	3	\$840,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$561,444.84	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$196,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	2	\$469,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,123,225.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$822,949.64	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$651,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,059,781.05	0.47%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	3	\$717,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	31	\$9,942,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$395,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$868,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$1,656,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$743,585.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$460,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$389,788.95	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL BANK, FSB	2	\$327,634.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$834,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$244,399.74	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$321,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	23	\$5,470,978.08	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$5,188,423.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	9	\$2,233,707.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$164,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$930,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$647,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$480,971.66	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$430,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$382,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$186,166.00	0.04%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	23	\$5,584,487.34	1.27%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$544,100.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	11	\$3,557,396.43	0.81%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$248,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	6	\$1,317,100.00	0.3%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	6	\$1,448,035.00	0.33%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$2,725,964.46	0.62%	0	\$0.00	NA	0	\$0.00
FULTON BANK	13	\$3,656,884.76	0.83%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	3	\$665,467.78	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$613,650.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$426,410.00	0.1%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	7	\$2,092,375.00	0.47%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	4	\$974,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$416,521.68	0.09%	0	\$0.00	NA	0	\$0.00
GREAT FLORIDA BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	4	\$829,800.00	0.19%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,101,020.00	0.25%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	2	\$431,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$743,600.00	0.17%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$236,550.00	0.05%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	2	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$251,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	\$3,488,892.00	0.79%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$2,509,568.00	0.57%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$570,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$624,288.16	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$691,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$427,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$183,803.29	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$214,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$536,320.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$775,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$166,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$536,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,181,422.39	0.27%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$1,068,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$691,515.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$999,589.37	0.23%	0	\$0.00	NA	0	\$0.00

	IDAHY CREDIT UNION	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$667,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$588,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	7	\$1,983,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$550,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$497,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	24	\$6,820,670.00	1.55%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$410,583.26	0.09%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$229,785.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$390,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$536,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$716,267.35	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$421,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$817,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$557,516.75	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$716,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$281,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$849,115.66	0.19%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$367,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	7	\$1,804,923.00	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$551,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$813,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	5	\$912,075.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$1,689,359.02	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$1,072,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$307,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$739,259.11	0.17%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$156,819.92	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$537,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	9	\$2,261,960.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$578,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$806,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$463,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	21	\$5,365,973.99	1.22%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$302,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$872,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$158,400.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.00



	MIDLAND STATES BANK								
	MIDWEST COMMUNITY BANK	4	\$971,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$415,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$220,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$680,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$657,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$319,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$312,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$436,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$190,710.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$551,771.04	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$390,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$501,851.09	0.11%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$226,286.68	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	12	\$2,295,913.08	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$373,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$242,764.50	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY									
NAVY FEDERAL CREDIT UNION	1	\$194,541.80	0.04%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$1,315,832.85	0.3%	0	\$0.00	NA	0	\$0.00	
NEW ERA BANK	5	\$929,900.00	0.21%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$610,168.00	0.14%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	18	\$3,773,046.57	0.85%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	3	\$781,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	3	\$585,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	3	\$661,108.91	0.15%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	4	\$1,032,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
OAK BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	3	\$737,205.52	0.17%	0	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	2	\$337,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	8	\$1,913,400.00	0.43%	0	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	8	\$2,046,227.60	0.46%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$631,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$222,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	3	\$623,700.00	0.14%	0	\$0.00	NA	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$154,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
PARKSIDE LENDING LLC	1	\$339,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$612,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	6	\$1,593,423.60	0.36%	0	\$0.00	NA	0	\$0.00	

	PBI BANK	3	\$957,158.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$727,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	7	\$1,620,842.78	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$348,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$154,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	4	\$1,060,743.83	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$516,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$992,575.00	0.22%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$605,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$337,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$842,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$359,298.05	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$865,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$961,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,909,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$357,500.00	0.08%	0	\$0.00	NA	0	\$0.00

PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$449,700.00	0.1%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	6	\$1,652,500.00	0.37%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$434,100.00	0.1%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$191,779.76	0.04%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$798,557.80	0.18%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	8	\$2,269,500.00	0.51%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$166,250.00	0.04%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	5	\$997,200.00	0.23%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$556,950.00	0.13%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	9	\$2,227,600.00	0.5%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$327,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$739,475.00	0.17%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$369,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$294,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$300,108.43	0.07%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$561,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$155,700.00	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$829,000.00	0.19%	0	\$0.00	NA	0	\$0.00

SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$457,250.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$279,140.00	0.06%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	2	\$526,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$245,600.00	0.06%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,281,695.20	0.29%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$488,600.00	0.11%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$239,724.71	0.05%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$269,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$679,800.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$698,905.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$1,190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$488,800.00	0.11%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$523,360.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK	3	\$796,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	3	\$775,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$780,630.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$396,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$649,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$154,710.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$815,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$550,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$776,127.70	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR BANK	1	\$170,455.65	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$388,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,181.75	0.05%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$510,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$850,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$390,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	10	\$2,494,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE HARVARD	1	\$182,251.92	0.04%	0	\$0.00	NA	0	\$0.00

	STATE BANK								
	THE MERCHANTS NATIONAL BANK	2	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	3	\$817,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$427,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$342,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$170,145.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	4	\$756,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$217,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$870,430.00	0.2%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$156,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$354,880.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$185,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$152,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$1,404,725.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$306,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$164,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	ULSTER SAVINGS BANK								
	UMPQUA BANK	4	\$1,041,783.02	0.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	10	\$2,431,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$748,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$348,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$1,034,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$158,740.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$595,820.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$468,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$704,210.02	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$714,553.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$269,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$408,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$287,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$172,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	7	\$1,319,625.00	0.3%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$413,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	11	\$2,440,488.84	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00



	W.R. STARKEY MORTGAGE, LLP								
	WALLIS STATE BANK	2	\$345,170.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,005,978.00	0.45%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$465,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	4	\$860,343.58	0.19%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$157,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$761,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSN CREDIT UNION	4	\$712,603.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$224,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$203,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$433,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$178,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$219,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$420,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	390	\$97,821,750.00	22.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,813</b>	<b>\$441,300,124.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WH47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$235,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,070.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$22,410.00	0.03%	0	\$0.00	NA	0	\$0.00

ALLSOUTH FEDERAL CREDIT UNION	3	\$168,815.93	0.25%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$145,660.00	0.21%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	10	\$2,055,900.00	2.99%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	38	\$4,719,362.12	6.85%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	5	\$979,400.00	1.42%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	24	\$2,891,868.46	4.2%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$295,088.89	0.43%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$68,271.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$530,200.00	0.77%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$771,517.68	1.12%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A.	1	\$273,891.62	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	11	\$2,246,700.00	3.26%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	9	\$591,869.64	0.86%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$241,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$99,680.15	0.14%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$652,000.00	0.95%	0	\$0.00	NA	0	\$0.00

CARDINAL COMMUNITY CREDIT UNION	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$577,000.00	0.84%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$207,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$96,940.00	0.14%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$479,100.00	0.7%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,045,744.66	2.97%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$333,424.32	0.48%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$147,700.00	0.21%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$292,340.04	0.42%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$243,750.00	0.35%	0	\$0.00	NA	0	\$0.00
DORAL BANK	6	\$402,700.00	0.58%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$431,000.00	0.63%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$202,500.00	0.29%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$400,000.00	0.58%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$109,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	3	\$691,000.00	1%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$307,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,701.60	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$83,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	16	\$2,434,800.00	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$129,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$129,935.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$80,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$186,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$174,271.01	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	12	\$2,351,809.21	3.42%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$317,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$478,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$176,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,014,400.00	1.47%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$276,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$496,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	HAWTHORN BANK	1	\$89,484.06	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$3,085,500.00	4.48%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$497,532.16	0.72%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$122,888.43	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$440,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$363,752.56	0.53%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$160,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,464.41	0.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$507,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$357,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$87,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	2	\$611,215.68	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$29,656.51	0.04%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	NRL FEDERAL CREDIT UNION	1	\$353,143.08	0.51%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$127,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$348,381.26	0.51%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$201,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$186,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$951,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,512,564.99	3.65%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$510,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$493,120.00	0.72%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$198,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$308,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	19	\$2,796,124.07	4.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$214,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE								
	SEASONS FEDERAL CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$247,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$487,946.75	0.71%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$80,019.26	0.12%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$63,848.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$428,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$540,521.85	0.78%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	3	\$554,822.29	0.81%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$405,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$916,474.57	1.33%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$108,012.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$203,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$608,800.08	0.88%	0	\$0.00	NA	0	\$0.00
		13	\$2,055,230.50	2.98%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION								
	UNITED COMMUNITY BANK	3	\$307,715.55	0.45%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$126,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$494,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$216,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$271,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$951,947.78	1.38%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$407,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$382,727.69	0.56%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$271,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$162,215.38	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$61,576.17	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,009,613.27	5.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>469</b>	<b>\$68,865,269.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WH54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,374,600.00	59.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	7.18%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$43,705.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$714,673.79	31.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,297,978.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WH62	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,201,100.00	0.25%	0	\$0.00	NA	0	\$0.00



	ABACUS FEDERAL SAVINGS BANK	9	\$2,615,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,015,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	\$1,649,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,217,896.61	0.25%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$419,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$881,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$1,633,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$714,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$330,582.63	0.07%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$164,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$310,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$731,491.69	0.15%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$428,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$352,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,789,970.35	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	16	\$2,792,901.31	0.58%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$1,295,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$5,114,221.15	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$459,985.04	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$333,700.00	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER								
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,574,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$261,777.34	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,569,490.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$421,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$956,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,249,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	40	\$7,202,250.00	1.5%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$169,256.12	0.04%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$289,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$627,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	77	\$15,826,446.58	3.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	6	\$1,006,163.96	0.21%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,420.76	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$141,844.65	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	44	\$10,456,811.43	2.17%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$519,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	32	\$5,871,367.50	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	11	\$5,037,711.98	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,054,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	BANK OF LANCASTER	1	\$142,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$466,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,296,307.49	0.69%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$1,130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$150,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,525,421.73	0.32%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$467,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	5	\$1,209,870.29	0.25%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	10	\$2,346,920.00	0.49%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	32	\$8,440,403.77	1.75%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$473,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$467,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,412,036.89	0.29%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$318,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$913,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$418,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	29	\$5,865,917.68	1.22%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$490,972.17	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$244,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$446,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$295,300.00	0.06%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$127,920.00	0.03%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	8	\$1,619,500.00	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$149,421.60	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	1	\$212,112.50	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,423,114.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	4	\$1,107,009.10	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$124,507.45	0.03%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$817,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	17	\$3,534,507.03	0.73%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$139,300.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	3	\$596,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK - MISSOULA								
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$885,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$916,583.53	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$317,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$1,204,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$156,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$518,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$675,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$1,020,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$760,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$715,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$674,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$487,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$1,143,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$529,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$741,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	16	\$2,860,115.23	0.59%	0	\$0.00	NA	0	\$0.00

	UNION								
	DFCU FINANCIAL	10	\$1,895,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$127,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$251,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,942,425.91	0.61%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$700,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	7	\$1,285,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$810,255.00	0.17%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	2	\$592,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$590,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$499,291.88	0.1%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$288,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$181,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$410,467.98	0.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$277,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	17	\$3,793,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE	3	\$649,920.86	0.14%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$753,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,462,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$135,161.32	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	20	\$4,456,150.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	12	\$3,568,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	4	\$624,461.20	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	11	\$2,542,073.73	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$186,469.93	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	10	\$1,940,918.09	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$384,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$696,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$494,520.67	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$280,330.83	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$575,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$714,000.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL, LLC									
FIRST INTERSTATE BANK	16	\$3,250,700.00	0.68%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	16	\$3,347,902.33	0.7%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$923,672.88	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	2	\$413,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	2	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	2	\$369,100.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	7	\$1,279,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$613,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMi	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$146,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$593,062.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK	1	\$159,150.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	44	\$9,442,991.39	1.96%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	23	\$4,727,565.02	0.98%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	11	\$1,927,675.20	0.4%	0	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$140,059.00	0.03%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	147	\$34,318,077.35	7.14%	0	\$0.00	NA	0	\$0.00	



	FULTON BANK	3	\$476,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$680,121.04	0.14%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$856,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$703,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$336,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$678,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,925.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$156,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$225,399.07	0.05%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$166,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	15	\$3,047,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$560,193.45	0.12%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$537,152.57	0.11%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,652,541.42	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$795,057.82	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$143,525.00	0.03%	0	\$0.00	NA	0	\$0.00

	HILLTOP NATIONAL BANK								
	HOME FEDERAL BANK	4	\$610,048.35	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	7	\$1,450,948.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$531,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$441,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,981,792.44	0.41%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$554,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$414,335.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$544,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$577,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$557,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$526,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$256,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$556,593.34	0.12%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$406,147.10	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,628,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$1,043,700.00	0.22%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANDMARK CREDIT UNION	8	\$1,207,954.22	0.25%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$553,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$523,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	5	\$1,160,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$173,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$426,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	18	\$5,157,244.71	1.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,701,184.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$642,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	8	\$1,691,939.88	0.35%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$1,332,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$647,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$371,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$275,426.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,792,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$455,155.80	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,096,252.69	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$600,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$181,400.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$135,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	METUCHEN SAVINGS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$747,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$164,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$425,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$350,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	9	\$2,046,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$445,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$577,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	6	\$1,110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$209,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$135,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$939,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$545,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$291,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$664,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$507,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	NEWFIELD NATIONAL BANK	1	\$231,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,161,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,368,704.00	0.49%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$130,483.81	0.03%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	4	\$958,489.87	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$924,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$983,269.60	0.2%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$340,188.95	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	7	\$1,769,159.00	0.37%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$152,510.09	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$403,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$449,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$134,262.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	9	\$2,930,716.74	0.61%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION	28	\$6,417,949.28	1.33%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$316,100.00	0.07%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	71	\$16,951,309.54	3.52%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	4	\$560,629.68	0.12%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,482,400.00	0.31%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	6	\$1,118,361.55	0.23%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$530,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$253,100.00	0.05%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	4	\$788,195.82	0.16%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$886,600.00	0.18%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$2,591,000.00	0.54%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	10	\$2,176,025.02	0.45%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$358,596.02	0.07%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	10	\$1,638,058.39	0.34%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	5	\$1,198,000.00	0.25%	0	\$0.00	NA	0	\$0.00

RIDDELL NATIONAL BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$435,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	3	\$868,099.56	0.18%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$326,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,900.00	0.04%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$736,400.00	0.15%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$684,307.18	0.14%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$220,526.00	0.05%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$273,520.00	0.06%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$280,118.47	0.06%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	18	\$4,477,271.02	0.93%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	9	\$1,833,338.02	0.38%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$442,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$1,085,274.96	0.23%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$515,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$691,420.00	0.14%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY	4	\$670,694.59	0.14%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	5	\$877,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	4	\$1,200,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$1,048,555.92	0.22%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$424,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$220,135.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	15	\$2,855,150.00	0.59%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,564,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$275,280.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$181,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$470,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$855,800.00	0.18%	0	\$0.00	NA	0	\$0.00



STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,547,100.00	0.32%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$562,900.00	0.12%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$410,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	2	\$639,750.00	0.13%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,500.00	0.03%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	20	\$4,062,775.00	0.84%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$187,100.00	0.04%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$656,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$181,681.28	0.04%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	2	\$324,220.60	0.07%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$334,400.00	0.07%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$477,689.84	0.1%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	13	\$2,628,486.01	0.55%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$281,500.00	0.06%	0	\$0.00	NA	0	\$0.00

THE NATIONAL BANK OF INDIANAPOLIS	3	\$716,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$488,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	6	\$908,309.85	0.19%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	2	\$390,300.00	0.08%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$367,600.00	0.08%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$472,400.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	19	\$4,429,505.90	0.92%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$681,600.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$478,800.00	0.1%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$163,500.00	0.03%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$1,347,673.19	0.28%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$1,352,700.00	0.28%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$731,680.86	0.15%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$571,772.59	0.12%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$702,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$183,750.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$223,600.00	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	6	\$1,165,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	7	\$1,700,650.00	0.35%	0	\$0.00	NA	0	\$0.00

	UNIVEST NATIONAL BANK AND TRUST CO.								
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,952.86	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,249,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$1,118,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,166,605.56	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$417,310.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$816,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$1,401,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,342,756.25	0.28%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	12	\$2,322,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$966,168.02	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	6	\$1,186,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$361,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,251,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$564,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$153,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$54,661,503.12	11.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,266</b>	<b>\$480,964,110.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416WH70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,136,600.00	3.02%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	37	\$6,832,055.00	18.16%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$434,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$3,838,990.00	10.21%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$256,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$180,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$164,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$24,571,685.15	65.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$37,613,830.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WH88	ABBEVILLE BUILDING AND LOAN, SSB	1	\$281,443.29	0.61%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$636,168.30	1.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$171,065.66	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$156,244.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$415,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$826,641.55	1.8%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$597,120.54	1.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$857,700.00	1.87%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$129,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$199,394.84	0.44%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$169,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$146,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	CENTRUE BANK	1	\$128,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$438,427.54	0.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$165,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$242,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$163,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$177,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$240,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$149,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$173,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,650,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$270,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$388,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$125,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$774,450.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$609,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$274,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$489,131.62	1.07%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	7	\$1,061,260.07	2.32%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$474,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	2	\$295,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORP.	1	\$199,500.00	0.44%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$1,756,695.26	3.83%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$255,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$150,500.00	0.33%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,173,630.00	2.56%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$242,000.00	0.53%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$310,000.00	0.68%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$248,000.00	0.54%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$134,489.64	0.29%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$517,492.40	1.13%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	7	\$1,246,000.00	2.72%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$626,839.46	1.37%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$139,616.00	0.3%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$838,000.00	1.83%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$224,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$151,800.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,600.00	0.41%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	1	\$173,712.71	0.38%	0	\$0.00	NA	0	\$0.00

	NEW REPUBLIC SAVINGS BANK								
	NORTHWESTERN MORTGAGE COMPANY	2	\$348,153.66	0.76%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$163,973.07	0.36%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$137,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$288,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$637,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$679,727.15	1.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$210,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$328,292.85	0.72%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$288,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,910.00	0.33%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$388,525.61	0.85%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$348,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$209,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$473,091.87	1.03%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$288,294.49	0.63%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$153,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	4	\$1,095,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$169,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$905,550.00	1.98%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$262,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$132,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$189,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$400,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$284,686.44	0.62%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$243,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$354,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$400,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$136,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,552,877.00	27.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$45,834,655.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WH96	ARVEST MORTGAGE COMPANY	5	\$974,050.00	25.05%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$642,500.00	16.52%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$282,000.00	7.25%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$249,850.00	6.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$157,500.00	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,422,650.00	36.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,888,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WHA3	AMERICAN INTERNET	3	\$629,924.00	3.29%	0	\$0.00	NA	0	\$0.00



	MORTGAGE, INC DBA AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	12	\$2,850,847.00	14.88%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	8	\$1,726,000.00	9.01%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$260,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$1,966,873.71	10.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$3,092,707.15	16.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$182,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$561,300.00	2.93%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$172,706.26	0.9%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$698,523.00	3.65%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$325,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$736,535.33	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,958,144.78	31.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$19,161,061.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WHB1	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$286,455.13	1.31%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$276,724.25	1.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$183,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$175,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$196,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$387,214.13	1.77%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$378,337.80	1.73%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$193,752.75	0.89%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF	2	\$432,250.00	1.98%	0	\$0.00	NA	0	\$0.00

	COMMERCE								
	JUST MORTGAGE, INC.	12	\$3,295,700.00	15.06%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$252,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$351,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$272,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$336,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$175,650.47	0.8%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$414,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$585,840.00	2.68%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$688,800.00	3.15%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$217,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$228,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,941,790.00	54.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$21,885,914.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WHC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$207,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$704,631.70	1.14%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$227,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$216,850.00	0.35%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	8	\$604,779.45	0.98%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$270,000.00	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$202,373.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$161,100.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$403,300.00	0.65%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$111,249.17	0.18%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$125,600.00	0.2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$796,875.15	1.29%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$195,642.12	0.32%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$410,391.50	0.67%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$289,000.00	0.47%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$979,800.64	1.59%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	5	\$348,633.20	0.57%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$310,892.00	0.5%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BANKWEST	2	\$92,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$46,900.00	0.08%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	6	\$684,000.00	1.11%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	5	\$611,950.00	0.99%	0	\$0.00	NA	0	\$0.00

BLOOMFIELD STATE BANK	1	\$48,750.00	0.08%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	4	\$969,300.00	1.57%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$100,373.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$591,900.00	0.96%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	5	\$337,380.50	0.55%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	23	\$2,594,569.84	4.21%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$100,600.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$100,100.00	0.16%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$247,500.00	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,334.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	3	\$475,020.41	0.77%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$202,000.00	0.33%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$198,664.89	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$46,457.74	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,500.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	4	\$295,200.00	0.48%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$101,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$518,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$309,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$312,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$751,681.37	1.22%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$209,939.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$400,680.00	0.65%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$248,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$556,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	\$267,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$662,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$116,184.86	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD	1	\$212,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	FIRST AMERICAN INTERNATIONAL BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$185,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$125,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$132,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$456,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$403,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$441,150.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$244,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$47,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$2,314,828.03	3.76%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,533.11	0.14%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$166,400.00	0.27%	0	\$0.00	NA	0	\$0.00

FRANKENMUTH CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$317,021.03	0.51%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$101,100.00	0.16%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$137,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$196,600.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$323,400.00	0.52%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$58,315.09	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$122,345.83	0.2%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$232,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$150,196.47	0.24%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$223,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$143,500.00	0.23%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE	1	\$137,050.00	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$643,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$426,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$163,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$167,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$250,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$318,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$78,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$649,976.56	1.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$196,824.23	0.32%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	2	\$266,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$115,649.69	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$316,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$330,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$224,929.55	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$330,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00



	MIDLAND STATES BANK								
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$325,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$372,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$337,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	2	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$233,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$544,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,918.43	0.54%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$340,707.18	0.55%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$124,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,237,790.11	2.01%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$119,201.06	0.19%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$99,334.21	0.16%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$213,891.61	0.35%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$212,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$441,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$581,200.00	0.94%	0	\$0.00	NA	0	\$0.00

	OLIN COMMUNITY CREDIT UNION	3	\$147,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$128,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$376,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$297,201.81	0.48%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$210,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$186,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$172,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$151,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$157,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$342,595.22	0.56%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$329,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$131,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT	1	\$82,300.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNION								
	SOLARITY CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$481,426.27	0.78%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$334,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$156,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$50,092.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$530,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$233,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$336,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$78,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,199.10	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00

THE GOLDEN 1 CREDIT UNION	4	\$518,300.00	0.84%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$83,500.00	0.14%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$250,800.00	0.41%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	6	\$668,500.00	1.08%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$141,400.00	0.23%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$913,789.58	1.48%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$131,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	2	\$353,000.00	0.57%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$244,105.55	0.4%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$350,000.00	0.57%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$476,200.00	0.77%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$400,000.00	0.65%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	2	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	WESTBURY BANK	2	\$211,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSN CREDIT UNION	3	\$320,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$218,027.70	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$169,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$768,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$188,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,075,501.22	8.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>553</b>	<b>\$61,634,304.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WHD7	ARIZONA STATE CREDIT UNION	1	\$170,240.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$171,203.39	0.98%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$332,300.00	1.91%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,347,623.58	7.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$204,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$441,387.75	2.53%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$90,809.53	0.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$96,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$765,866.00	4.4%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$180,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$578,393.00	3.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$150,706.99	0.86%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	18	\$3,854,008.17	22.12%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$295,000.00	1.69%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$361,594.36	2.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$134,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$365,681.00	2.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$160,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$485,500.00	2.79%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$1,542,918.07	8.86%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$225,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$376,669.55	2.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,511,885.38	8.68%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$196,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$443,395.30	2.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSN CREDIT UNION	1	\$165,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,776,715.26	15.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$17,423,647.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WHE5	ALABAMA ONE CREDIT UNION	1	\$141,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$168,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$251,100.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$158,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$536,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,550.00	0.87%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$95,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$428,900.00	2.18%	0	\$0.00	NA	0	\$0.00
		1	\$111,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$582,850.00	2.96%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$448,200.00	2.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$204,900.00	1.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$292,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	4	\$495,107.00	2.52%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$170,204.02	0.87%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$333,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$400,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$124,378.71	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$701,017.39	3.56%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$422,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$86,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,391,621.01	7.08%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$621,062.43	3.16%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$158,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,168.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$97,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$504,000.00	2.56%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.	1	\$170,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$156,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$412,250.00	2.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$3,757,260.71	19.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$698,340.78	3.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$786,698.75	4%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	9	\$1,802,781.27	9.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$107,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$249,900.00	1.27%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$146,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$238,236.23	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,197,331.59	6.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$19,664,857.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WHF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$341,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,296,391.66	1.67%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$279,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$368,165.73	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$262,000.00	0.19%	0	\$0.00	NA	0	\$0.00



	ALLSOUTH FEDERAL CREDIT UNION								
	ALPENA ALCONA AREA CREDIT UNION	2	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$974,094.73	0.71%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,537,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$219,465.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$247,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,020,307.35	2.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$228,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$258,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$91,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$930,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,076,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$125,689.01	0.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$311,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	26	\$3,793,756.08	2.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$499,149.29	0.36%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$219,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	5	\$868,847.56	0.63%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$120,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$981,301.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$311,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$206,800.00	0.15%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	2	\$152,473.27	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$126,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,185,143.63	0.86%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$420,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$921,426.19	0.67%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$500,380.33	0.36%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$280,683.94	0.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$904,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$3,729,268.94	2.71%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$847,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,705,850.00	1.24%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$364,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$190,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$219,464.77	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$2,809,195.82	2.04%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION								
	CHEMICAL BANK	2	\$209,551.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$86,575.80	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$371,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$251,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$491,527.34	0.36%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$337,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$928,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$201,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$248,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$304,515.21	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$317,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,879.71	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$668,913.64	0.49%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$351,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	CREDIT UNION WEST	2	\$309,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$151,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$168,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$231,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$605,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$856,645.42	0.62%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$250,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$247,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$887,355.73	0.64%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$249,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$433,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$870,909.24	0.63%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$163,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$182,560.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$555,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$217,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$259,800.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$495,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION								
	FIREFIGHTERS FIRST CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$555,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$107,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$266,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$804,666.08	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$24,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$212,006.71	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$302,545.01	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$808,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$479,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$186,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	2	\$301,103.00	0.22%	0	\$0.00	NA	0	\$0.00

	BANK OF CARMI								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$91,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$182,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$1,458,618.54	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$231,931.67	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,293,566.98	0.94%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$1,612,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$414,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$398,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$121,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$168,177.85	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,138,789.00	0.83%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$149,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	6	\$658,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$216,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$619,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$164,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		5	\$1,353,315.68	0.98%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$110,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$305,895.93	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	12	\$1,268,190.00	0.92%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$566,194.51	0.41%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$479,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$202,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$983,850.00	0.71%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$749,349.00	0.54%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$727,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$325,893.64	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$221,233.21	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$100,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	5	\$584,700.00	0.42%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	1	\$155,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$454,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$209,334.90	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$748,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$352,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$310,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$47,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$625,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$773,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$196,260.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$167,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$429,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$278,377.31	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.00



	MORTGAGE MARKETS, LLC								
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$379,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,452.91	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$359,309.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$234,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$285,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$497,172.05	0.36%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	6	\$1,058,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$158,755.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$282,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$576,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$145,874.48	0.11%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$82,600.00	0.06%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	2	\$287,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$911,111.05	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$119,643.68	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$119,608.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$166,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$227,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$495,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$233,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$478,619.41	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$100,947.75	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$986,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$348,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	2	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT	4	\$517,070.00	0.38%	0	\$0.00	NA	0	\$0.00

	UNION								
	RBS CITIZENS, NA	3	\$990,513.60	0.72%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$380,411.55	0.28%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$297,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$614,604.02	0.45%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$167,655.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$436,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$431,875.00	0.31%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$477,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$203,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$237,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$271,984.21	0.2%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$91,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$398,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$144,371.88	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$267,400.00	0.19%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	4	\$633,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$533,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$356,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$181,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$729,460.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$418,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$113,451.16	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$254,959.98	0.19%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$474,504.88	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$324,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$173,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$182,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,294,700.00	0.94%	0	\$0.00	NA	0	\$0.00
		2	\$210,650.00	0.15%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION								
	THREE RIVERS FEDERAL CREDIT UNION	2	\$305,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$449,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$128,340.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$199,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$465,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$301,479.60	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$185,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$306,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$541,215.44	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$153,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$502,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$552,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$108,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$942,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$461,400.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$150,750.00	0.11%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY								
	WESCOM CENTRAL CREDIT UNION	3	\$536,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$637,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$404,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$289,871.01	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$437,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$178,907.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$445,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$22,213,825.76	16.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>923</b>	<b>\$137,745,374.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WHG0	AMARILLO NATIONAL BANK	1	\$64,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	6	\$882,504.00	3.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$241,890.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$661,980.00	2.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$675,378.65	2.4%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$447,206.30	1.59%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$127,868.22	0.45%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	3	\$746,014.00	2.65%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$179,582.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$65,816.32	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$460,418.00	1.63%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$84,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$132,554.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$65,816.00	0.23%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY									
CENTRUE BANK	3	\$265,670.00	0.94%	0	\$0.00	NA	0	\$0.00	
CIS FINANCIAL SERVICES, INC.	3	\$355,382.00	1.26%	0	\$0.00	NA	0	\$0.00	
CIT BANK, NATIONAL ASSOCIATION	3	\$278,126.71	0.99%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	1	\$117,341.00	0.42%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$675,282.00	2.4%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	3	\$184,969.00	0.66%	0	\$0.00	NA	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	6	\$879,837.00	3.12%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$86,734.00	0.31%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION WEST	1	\$158,332.00	0.56%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	4	\$346,724.00	1.23%	0	\$0.00	NA	0	\$0.00	
DENVER MORTGAGE COMPANY, INC.	1	\$136,401.00	0.48%	0	\$0.00	NA	0	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$272,379.00	0.97%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$48,946.36	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$91,800.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$55,352.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	7	\$1,315,451.00	4.67%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	6	\$562,190.00	1.99%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,983.00	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$137,464.00	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$58,650.00	0.21%	0	\$0.00	NA	0	\$0.00	

	FRANKENMUTH CREDIT UNION	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$323,050.00	1.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$484,753.70	1.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$132,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	7	\$898,169.73	3.19%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	4	\$448,738.00	1.59%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$46,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$137,830.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$611,291.00	2.17%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$66,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$83,460.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$452,004.00	1.6%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	3	\$410,897.00	1.46%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$193,876.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$93,054.80	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	11	\$977,952.00	3.47%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$530,471.63	1.88%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$223,643.00	0.79%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,719,342.56	6.1%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$352,040.00	1.25%	0	\$0.00	NA	0	\$0.00
		2	\$249,944.90	0.89%	0	\$0.00	NA	0	\$0.00



	OREGON FIRST COMMUNITY CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	2	\$156,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$775,070.00	2.75%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$912,425.00	3.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	9	\$1,103,507.86	3.92%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$138,040.00	0.49%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$218,367.00	0.77%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$43,192.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$315,922.88	1.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK	2	\$227,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$249,970.00	0.89%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$196,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$138,624.03	0.49%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$164,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$109,627.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$358,825.36	1.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$169,081.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$421,734.00	1.5%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$198,730.00	0.71%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$171,427.00	0.61%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$130,463.00	0.46%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,269,862.31	8.02%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>238</b>	<b>\$28,181,328.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WHH8	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$182,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$96,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$198,020.00	0.3%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$171,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	4	\$392,300.00	0.58%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	2	\$207,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	7	\$661,832.20	0.99%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	8	\$796,860.04	1.19%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$218,800.00	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,521,816.00	2.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	4	\$376,376.81	0.56%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	2	\$208,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$186,600.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	12	\$1,175,700.00	1.75%	0	\$0.00	NA	0	\$0.00	
		1	\$102,600.00	0.15%	0	\$0.00	NA	0	\$0.00	

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$2,293,194.27	3.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$200,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$193,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$197,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$109,068.53	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$1,432,585.52	2.14%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$970,127.15	1.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$294,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$94,131.46	0.14%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$91,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$192,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$99,226.55	0.15%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$192,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$288,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$394,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$105,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$84,661.60	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$204,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK	2	\$174,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$275,339.19	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$778,551.46	1.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$199,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$104,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$102,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$795,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$199,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$395,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$92,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	7	\$720,260.00	1.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$375,152.46	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$194,007.58	0.29%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	3	\$302,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$178,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$192,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$586,631.62	0.87%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$487,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$398,380.00	0.59%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$383,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$201,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$88,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$94,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$193,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$92,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$288,649.31	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	3	\$292,101.89	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$87,975.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$477,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	18	\$1,740,817.02	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$297,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$211,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$92,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$88,775.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$1,065,521.99	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$418,937.77	0.62%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$494,456.86	0.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$95,625.61	0.14%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	7	\$684,850.00	1.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$104,291.68	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$200,000.63	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$178,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$295,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$192,427.40	0.29%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$200,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$281,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$183,838.97	0.27%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$208,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$100,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$180,500.00	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$186,490.00	0.28%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	LYONS MORTGAGE SERVICES, INC.	1	\$106,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$104,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$288,054.86	0.43%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$84,665.07	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$92,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$281,608.69	0.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$460,871.98	0.69%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$185,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$87,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$89,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$192,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$97,965.20	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$196,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$188,500.00	0.28%	0	\$0.00	NA	0	\$0.00



	NATIONAL EXCHANGE BANK AND TRUST	2	\$183,025.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$291,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$99,614.02	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$382,947.64	0.57%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$206,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$281,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$105,586.60	0.16%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,661.60	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$88,645.68	0.13%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$192,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$486,420.60	0.73%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	14	\$1,356,018.59	2.02%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	3	\$280,005.84	0.42%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	3	\$268,290.23	0.4%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$102,400.00	0.15%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	2	\$195,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$192,800.00	0.29%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$91,200.00	0.14%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$297,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$306,000.00	0.46%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$397,620.68	0.59%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$386,650.66	0.58%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$295,342.56	0.44%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$99,605.96	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$279,263.03	0.42%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$297,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$99,610.01	0.15%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$550,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$181,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$102,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$89,914.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$294,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$185,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$574,720.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,701.82	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$281,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$188,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	THE MERCHANTS NATIONAL BANK								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$497,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$301,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$87,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$194,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$175,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$273,296.26	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$208,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$203,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$564,275.00	0.84%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$108,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$87,212.24	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNION									
	Unavailable	118	\$11,590,950.93	17.19%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>691</b>	<b>\$67,072,876.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416WHJ4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$236,600.00	0.54%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$122,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	2	\$234,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	2	\$222,500.00	0.5%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$124,650.00	0.28%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$348,355.17	0.79%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,430,047.73	3.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	3	\$359,475.57	0.81%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$242,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$228,208.00	0.52%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	9	\$1,047,000.00	2.37%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	19	\$2,223,090.01	5.03%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	AVIDIA BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$108,738.91	0.25%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	6	\$702,657.50	1.59%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	3	\$338,859.91	0.77%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$236,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
		1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00	

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKIOWA	1	\$113,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$227,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$122,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$939,533.10	2.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$239,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$113,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$228,633.62	0.52%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$121,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$354,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$119,018.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$119,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC.	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$693,979.63	1.57%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$122,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$583,743.31	1.32%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$122,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$353,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$239,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$344,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$234,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$360,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$237,933.46	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$114,053.46	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$239,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$124,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$343,600.00	0.78%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	3	\$351,089.77	0.8%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$115,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$109,571.01	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$943,545.87	2.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$113,555.40	0.26%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$231,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$236,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$117,041.76	0.27%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$113,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$113,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,750.00	0.26%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$117,500.00	0.27%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,800.00	0.26%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$107,985.57	0.24%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$232,750.00	0.53%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0.00



	MCHENRY SAVINGS BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$120,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$121,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$476,992.18	1.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$123,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$124,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$236,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$223,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$471,429.37	1.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY								
	OLD SECOND NATIONAL BANK	1	\$121,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$113,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$113,970.57	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$703,375.27	1.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,079,235.33	2.44%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$240,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$240,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$345,488.97	0.78%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$117,535.00	0.27%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$119,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,285.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$239,532.01	0.54%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$106,124.81	0.24%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$237,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$231,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$121,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$597,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$343,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$229,320.00	0.52%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,054.35	0.25%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$110,860.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$348,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$124,075.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$239,937.50	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$467,019.74	1.06%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$116,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$334,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$121,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		6	\$692,220.39	1.57%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$116,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$109,001.04	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$234,120.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$111,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$123,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,358,887.55	16.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>378</b>	<b>\$44,155,180.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WHK1	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$213,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$223,897.10	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$53,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$206,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$229,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.00

ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	2	\$127,659.97	0.19%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	10	\$652,900.00	0.97%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	14	\$738,231.20	1.1%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$155,300.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	12	\$849,301.01	1.27%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	7	\$404,336.03	0.6%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$61,750.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$146,500.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$83,400.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$265,382.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	22	\$1,489,350.00	2.22%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$82,174.92	0.12%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$139,800.00	0.21%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	46	\$2,877,528.15	4.29%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$193,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	25	\$1,570,790.34	2.34%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$292,500.00	0.44%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	15	\$1,067,236.84	1.59%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$77,600.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BANKFINANCIAL FSB	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$91,667.81	0.14%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$65,959.56	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$332,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$74,196.04	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$329,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$276,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$50,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$72,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$653,116.32	0.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$75,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$93,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$35,484.84	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	6	\$409,116.29	0.61%	0	\$0.00	NA	0	\$0.00

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$136,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	16	\$1,003,399.34	1.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$86,783.28	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$46,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$73,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$260,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$336,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$817,257.56	1.22%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	10	\$646,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$252,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	10	\$584,295.00	0.87%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$322,000.00	0.48%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$64,250.00	0.1%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$74,110.17	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$183,600.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$65,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	3	\$167,450.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	2	\$129,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$142,700.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	11	\$712,660.04	1.06%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$336,956.88	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$83,814.73	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$183,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$80,430.00	0.12%	0	\$0.00	NA	0	\$0.00



	LAKWOOD								
	FIRST FEDERAL SAVINGS BANK	2	\$164,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$120,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$327,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	25	\$1,406,923.35	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$340,630.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$137,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$207,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$56,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$60,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$991,655.54	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$58,430.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$76,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$76,403.95	0.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$63,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	FRANKENMUTH CREDIT UNION								
	FREMONT BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$131,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$68,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$210,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$34,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$70,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$186,414.80	0.28%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$74,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HomeBank	2	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$39,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$148,021.83	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$140,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	2	\$115,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$617,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$166,421.27	0.25%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL BANK OF COMMERCE	2	\$127,300.00	0.19%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$50,400.00	0.08%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$48,800.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$194,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$109,766.00	0.16%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$131,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$207,589.65	0.31%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$211,172.52	0.32%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$276,100.00	0.41%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	9	\$603,684.02	0.9%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$120,400.00	0.18%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$71,791.00	0.11%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$70,844.00	0.11%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$55,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.	2	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$121,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$227,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$42,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$323,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$225,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$265,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$305,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$29,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$73,608.20	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$216,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$183,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A.	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		6	\$326,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW ERA BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$45,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$31,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$523,242.66	0.78%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$160,876.73	0.24%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$60,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$87,243.41	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$152,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$340,701.30	0.51%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$312,681.04	0.47%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	4	\$274,021.23	0.41%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$73,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$72,378.01	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$572,399.33	0.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00

COMPANY									
PHH MORTGAGE CORPORATION	21	\$1,348,789.02	2.01%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	3	\$187,740.50	0.28%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$69,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$80,100.00	0.12%	0	\$0.00	NA	0	\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	4	\$258,300.00	0.39%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$51,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
PREVAIL CREDIT UNION	1	\$71,215.35	0.11%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$146,900.00	0.22%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$65,197.32	0.1%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	2	\$163,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$151,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
RBS CITIZENS, NA	1	\$81,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	9	\$652,313.91	0.97%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$29,654.89	0.04%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$132,250.00	0.2%	0	\$0.00	NA	0	\$0.00	

	S&T BANK	7	\$373,310.73	0.56%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$29,925.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$75,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$83,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$78,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$264,795.55	0.4%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$202,944.56	0.3%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$121,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$142,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$73,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$59,613.01	0.09%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$327,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$61,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$66,600.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$105,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$201,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$47,120.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$484,978.43	0.72%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$122,514.64	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$112,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$131,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$215,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$58,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$277,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$78,400.00	0.12%	0	\$0.00	NA	0	\$0.00



	TRAVERSE CITY STATE BANK	3	\$207,760.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$246,766.06	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$39,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$600,894.39	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$89,720.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$441,904.17	0.66%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$43,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$75,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$188,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	7	\$442,802.11	0.66%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$146,800.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY								
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$180,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$26,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$13,089,083.86	19.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,063</b>	<b>\$67,027,898.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WHL9	ACACIA FEDERAL SAVINGS BANK	1	\$98,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$81,393.87	0.71%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$103,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$190,800.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$97,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$181,040.00	1.58%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$99,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$178,703.68	1.56%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$96,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$96,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$83,693.46	0.73%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$92,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$102,116.52	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$195,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$85,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$96,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$91,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$87,750.00	0.77%	0	\$0.00	NA	0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK									
FIREFIGHTERS FIRST CREDIT UNION	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$85,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$197,250.00	1.72%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$390,875.00	3.41%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$195,633.28	1.71%	0	\$0.00	NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$283,002.09	2.47%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	5	\$488,300.00	4.26%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
GREATER SPRINGFIELD CREDIT UNION	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
GROUP HEALTH CREDIT UNION	1	\$99,816.24	0.87%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$108,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$280,750.00	2.45%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$87,677.58	0.76%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$193,750.00	1.69%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$103,400.00	0.9%	0	\$0.00	NA	0	\$0.00	
JUST MORTGAGE, INC.	2	\$196,800.00	1.72%	0	\$0.00	NA	0	\$0.00	
LEGACY BANKS	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
LIFESTORE BANK	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$96,750.00	0.84%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$98,400.00	0.86%	0	\$0.00	NA	0	\$0.00	
	1	\$104,550.00	0.91%	0	\$0.00	NA	0	\$0.00	

	MIDLAND STATES BANK								
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$181,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$91,681.73	0.8%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$109,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$513,800.00	4.48%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$108,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$105,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$212,240.00	1.85%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$199,250.00	1.74%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$97,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$98,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$95,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$90,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$283,500.00	2.47%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$104,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$193,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$105,077.56	0.92%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$90,650.00	0.79%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$95,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,613,703.65	22.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$11,465,704.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416WHM7	ALLEGIANCE CREDIT UNION	1	\$60,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$20,839.90	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$112,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$63,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$55,760.41	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$145,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$57,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$332,616.54	2.38%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$44,829.88	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$351,950.00	2.52%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$154,450.00	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$226,182.41	1.62%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$166,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$47,142.36	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$68,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$45,425.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$67,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$138,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$53,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$171,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$68,000.00	0.49%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST	1	\$75,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$56,250.00	0.4%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$55,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$30,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$105,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$58,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$40,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$59,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$330,592.00	2.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$71,250.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$78,642.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$215,833.33	1.54%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$309,625.52	2.22%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$227,500.00	1.63%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$78,548.00	0.56%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$42,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$47,264.48	0.34%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$168,300.00	1.2%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$113,500.00	0.81%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$27,750.00	0.2%	0	\$0.00	NA	0	\$0.00
HomeBank	1	\$67,524.54	0.48%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$46,329.63	0.33%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION	6	\$265,400.00	1.9%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$149,900.00	1.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$67,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$81,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$197,486.00	1.41%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$83,228.82	0.6%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$49,809.00	0.36%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$27,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$138,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$65,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$126,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$31,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$139,300.00	1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$234,149.71	1.68%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$63,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$170,936.55	1.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$122,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$74,713.51	0.53%	0	\$0.00	NA	0	\$0.00
	PARK BANK	5	\$253,919.00	1.82%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$56,500.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$62,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	PEOPLES STATE BANK								
	POPULAR MORTGAGE, INC.	4	\$207,316.81	1.48%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$146,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$71,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$126,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$50,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$49,494.21	0.35%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$68,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$101,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$58,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$33,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$49,430.07	0.35%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$24,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$97,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$165,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$147,020.00	1.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$80,690.59	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$109,951.31	0.79%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	2	\$142,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$52,500.00	0.38%	0	\$0.00	NA	0	\$0.00



		Unavailable	69	\$4,172,576.92	29.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$13,978,128.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WHP0		HOMESTREET BANK	2	\$1,058,460.39	52.58%	0	\$0.00	NA	0	\$0.00
		THE CALIFORNIA CREDIT UNION	1	\$467,338.86	23.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$487,232.53	24.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$2,013,031.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WHQ8		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,880.14	3.97%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$112,500.00	5.14%	0	\$0.00	NA	0	\$0.00
		DFCU FINANCIAL	1	\$96,749.78	4.42%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,500.00	5.32%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$120,500.00	5.5%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$101,578.90	4.64%	0	\$0.00	NA	0	\$0.00
		LOCKHEED FEDERAL CREDIT UNION	2	\$240,014.56	10.96%	0	\$0.00	NA	0	\$0.00
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	3.88%	0	\$0.00	NA	0	\$0.00
		PREVAIL CREDIT UNION	1	\$94,994.14	4.34%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	2	\$199,739.59	9.12%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$114,239.27	5.21%	0	\$0.00	NA	0	\$0.00
		THE PEOPLES BANK	1	\$100,000.00	4.56%	0	\$0.00	NA	0	\$0.00
		VISIONS FEDERAL CREDIT UNION	1	\$110,000.00	5.02%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	2	\$186,933.97	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$425,114.44	19.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,190,744.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WHR6		A.J. SMITH FEDERAL SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	3	\$294,551.00	0.42%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	GROUND FEDERAL CREDIT UNION								
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$389,883.11	0.56%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$297,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$98,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	14	\$1,391,200.00	1.99%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$392,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$375,544.85	0.54%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$185,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$766,091.46	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$103,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$99,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$309,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$209,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$1,500,450.00	2.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$93,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	43	\$4,307,961.00	6.17%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$99,377.66	0.14%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		9	\$885,262.04	1.27%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	3	\$279,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$1,209,970.18	1.73%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$1,634,722.10	2.34%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$671,405.00	0.96%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$108,597.22	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$195,320.00	0.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$292,648.88	0.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$400,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$757,175.00	1.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$667,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$107,870.23	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$377,237.92	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$95,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$774,334.38	1.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$105,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$500,900.00	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$104,876.73	0.15%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION								
	CLINTON SAVINGS BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$298,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$100,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,766.96	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$488,100.32	0.7%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$96,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$191,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$100,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$93,196.61	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$687,904.00	0.99%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$298,185.00	0.43%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$91,675.00	0.13%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	2	\$199,003.68	0.29%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$104,402.86	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$89,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$94,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$204,771.88	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$299,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$107,873.20	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$90,605.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$479,320.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$107,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$629,495.22	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$459,967.43	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$561,760.02	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$194,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$208,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$94,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$386,079.85	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	33	\$3,216,977.34	4.61%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$102,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$299,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$92,885.65	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$105,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$206,440.76	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$301,275.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,382.01	0.14%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$102,559.45	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$107,870.22	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$203,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$301,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$572,511.55	0.82%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$98,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$106,874.38	0.15%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$104,925.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$294,621.25	0.42%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$203,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		3	\$295,600.00	0.42%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB								
	LOCKHEED FEDERAL CREDIT UNION	6	\$593,350.00	0.85%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$483,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$399,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$213,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$87,023.25	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$270,483.75	0.39%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$186,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$189,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$106,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$308,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$397,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$264,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$384,250.00	0.55%	0	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	4	\$399,746.80	0.57%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$183,450.00	0.26%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$189,100.00	0.27%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$196,800.00	0.28%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	4	\$395,472.93	0.57%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$485,050.00	0.69%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$304,915.13	0.44%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$104,250.00	0.15%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	12	\$1,145,991.78	1.64%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	6	\$615,741.03	0.88%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$98,875.45	0.14%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$188,650.00	0.27%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00



PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$291,600.00	0.42%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$185,400.00	0.27%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$382,945.00	0.55%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$761,855.92	1.09%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$102,800.00	0.15%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$379,767.00	0.54%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$195,882.59	0.28%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$206,879.85	0.3%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$91,675.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$104,800.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION								
	STANDARD MORTGAGE CORPORATION	2	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$105,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$88,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$206,734.00	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$288,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$461,175.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$484,093.53	0.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$107,291.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$411,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$104,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$190,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$697,260.70	1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	4	\$392,423.17	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$105,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$194,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$304,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$471,277.71	0.67%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$102,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$88,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSN CREDIT UNION	2	\$189,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$273,060.07	0.39%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$193,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,394,437.11	16.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>714</b>	<b>\$69,824,236.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WHS4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$234,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$245,625.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00

ALPINE BANK & TRUST CO.	6	\$698,600.00	1.33%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$562,750.00	1.07%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	6	\$714,900.00	1.36%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$232,400.00	0.44%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$839,060.00	1.59%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$121,453.89	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$117,500.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$235,200.00	0.45%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,774.26	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$233,000.00	0.44%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	10	\$1,164,407.89	2.21%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$236,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	24	\$2,782,681.25	5.29%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$245,300.00	0.47%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$124,500.00	0.24%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$846,655.00	1.61%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$338,500.00	0.64%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$467,150.00	0.89%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$456,000.00	0.87%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	5	\$583,500.00	1.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$236,050.00	0.45%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$359,750.00	0.68%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,700.00	0.44%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	4	\$472,200.00	0.9%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$607,030.83	1.15%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$110,400.00	0.21%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$124,200.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	7	\$831,260.99	1.58%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$592,200.00	1.13%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$343,409.49	0.65%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$231,000.00	0.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$116,850.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$117,600.00	0.22%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$123,200.00	0.23%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$244,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$468,775.00	0.89%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF	1	\$113,900.00	0.22%	0	\$0.00	NA	0	\$0.00

	THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	6	\$708,273.79	1.35%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$344,491.60	0.65%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$231,281.72	0.44%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$227,985.54	0.43%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$344,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$241,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$242,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$347,998.91	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$478,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$222,165.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$474,677.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$358,189.11	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$112,367.92	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$361,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$124,500.00	0.24%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$1,729,760.47	3.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$349,855.81	0.66%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$238,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$235,298.58	0.45%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$227,920.00	0.43%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$237,500.00	0.45%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$949,500.00	1.8%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$110,460.00	0.21%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,859.12	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$116,250.00	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$121,600.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$240,920.00	0.46%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$123,200.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$113,859.83	0.22%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$117,550.00	0.22%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$111,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	2	\$237,253.34	0.45%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	LOCKHEED FEDERAL CREDIT UNION	2	\$238,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$121,741.00	0.23%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$239,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$236,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$123,854.42	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$122,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,453.89	0.23%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$115,849.04	0.22%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$232,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$243,875.00	0.46%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	1	\$123,600.00	0.23%	0	\$0.00	NA	0	\$0.00



COMPANY									
OHIO UNIVERSITY CREDIT UNION	2	\$241,750.00	0.46%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	5	\$594,664.18	1.13%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,060.05	0.23%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	3	\$340,613.00	0.65%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$351,700.00	0.67%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$237,610.00	0.45%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$119,859.12	0.23%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
RBS CITIZENS, NA	1	\$119,852.45	0.23%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$236,878.24	0.45%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$239,200.00	0.45%	0	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$248,402.00	0.47%	0	\$0.00	NA	0	\$0.00	
RSI BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$116,250.00	0.22%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00	

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOUND COMMUNITY BANK	2	\$236,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$237,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$477,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$715,550.00	1.36%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$448,670.85	0.85%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$228,824.72	0.43%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$111,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$118,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$110,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$237,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$121,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$231,721.19	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$355,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$595,782.50	1.13%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	1	\$122,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$232,861.82	0.44%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,953.89	0.46%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$122,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$358,641.31	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$242,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$244,457.34	0.46%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$118,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$232,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,735,418.70	14.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>448</b>	<b>\$52,626,646.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WHT2	ABACUS FEDERAL SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$407,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$252,348.49	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$407,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION								
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$141,939.25	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$420,479.17	0.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$687,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,834.01	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$415,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,375,310.55	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$131,037.70	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$134,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$380,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$129,843.80	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,352.07	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$286,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,328,900.00	1.5%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	2	\$276,004.49	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$4,090,237.30	4.61%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$263,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,690,480.00	1.9%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$571,400.00	0.64%	0	\$0.00	NA	0	\$0.00

BANK OF AMERICA, N.A.	1	\$139,828.65	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$139,875.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	6	\$840,035.64	0.95%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$960,008.42	1.08%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$408,737.91	0.46%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$406,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$279,250.00	0.31%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$839,300.00	0.95%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$125,200.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$142,800.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$671,620.00	0.76%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$138,297.58	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	6	\$827,926.99	0.93%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,520,705.00	1.71%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$288,145.25	0.32%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$545,450.00	0.61%	0	\$0.00	NA	0	\$0.00

COMMUNITY SAVINGS BANK	2	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$293,630.00	0.33%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$272,120.00	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$254,705.86	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$130,150.00	0.15%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$139,338.32	0.16%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$679,364.67	0.77%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$679,360.00	0.77%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$431,300.00	0.49%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$262,089.82	0.3%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$148,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$135,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$143,830.94	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$259,742.00	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,252.00	0.16%	0	\$0.00	NA	0	\$0.00

FINANCIAL PARTNERS CREDIT UNION	4	\$555,343.31	0.63%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$257,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$130,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,197,302.35	1.35%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$530,100.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$131,771.77	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$137,738.10	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	3	\$432,960.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,048.53	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$262,300.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$145,450.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$830,000.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$545,500.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$671,300.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$133,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	31	\$4,292,265.69	4.84%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$680,917.57	0.77%	0	\$0.00	NA	0	\$0.00

FLORIDA CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$126,554.31	0.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$562,600.00	0.63%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$269,168.63	0.3%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$414,090.69	0.47%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$143,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$394,508.02	0.44%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$266,400.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,111,320.00	1.25%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$267,400.00	0.3%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$417,200.00	0.47%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$137,600.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$411,580.00	0.46%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$139,750.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$409,276.77	0.46%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$143,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00



	INVESTORS SAVINGS BANK								
	JAMES B. NUTTER AND COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$149,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$149,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$285,826.81	0.32%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$277,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$282,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$419,735.00	0.47%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$556,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$276,422.28	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$686,065.94	0.77%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$149,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$144,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$257,575.00	0.29%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$145,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$137,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$378,520.00	0.43%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$258,339.16	0.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$429,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$264,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$272,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$141,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$413,450.00	0.47%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$269,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$279,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$292,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$250,115.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$1,614,202.14	1.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$400,897.38	0.45%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$270,420.00	0.3%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$145,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$544,828.17	0.61%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$417,858.08	0.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$288,000.00	0.32%	0	\$0.00	NA	0	\$0.00

PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$281,450.00	0.32%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$263,500.00	0.3%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,210.00	0.16%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	2	\$277,669.90	0.31%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$524,059.26	0.59%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$293,400.00	0.33%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$292,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$135,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$262,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$145,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	9	\$1,240,800.00	1.4%	0	\$0.00	NA	0	\$0.00
STATE BANK	1	\$132,400.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$142,150.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$268,500.00	0.3%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$1,097,730.00	1.24%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$276,160.00	0.31%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$264,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$287,256.48	0.32%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,120.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$145,816.31	0.16%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$280,221.09	0.32%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$546,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$292,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$126,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$563,620.39	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$148,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$273,942.63	0.31%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$285,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$135,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$267,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$131,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$560,206.61	0.63%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	VISIONS FEDERAL CREDIT UNION	2	\$263,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$131,255.83	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,710.00	0.31%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$129,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$403,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$131,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,513,103.65	17.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>649</b>	<b>\$88,770,083.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WHU9	ABACUS FEDERAL SAVINGS BANK	2	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$676,799.10	0.69%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$808,298.96	0.82%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$174,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$161,992.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$969,850.00	0.98%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$337,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$331,013.34	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$318,250.00	0.32%	0	\$0.00	NA	0	\$0.00
		7	\$1,135,321.88	1.15%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	1	\$169,117.21	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$802,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$305,763.32	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$168,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,440,477.95	1.46%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$476,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	33	\$5,228,069.00	5.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$302,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$313,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,132,159.24	1.15%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$161,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,124,236.48	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$947,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$753,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$494,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		2	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION								
	BENCHMARK BANK	1	\$154,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$321,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$631,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,647,150.06	1.67%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,113,650.07	1.13%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$310,245.41	0.31%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,453,318.66	1.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$949,017.00	0.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$617,050.00	0.62%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$166,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$152,341.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$342,525.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$327,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$324,226.51	0.33%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$312,600.00	0.32%	0	\$0.00	NA	0	\$0.00

DANVERSBANK	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,127,692.06	1.14%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$324,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$155,800.00	0.16%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$325,750.00	0.33%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$330,498.08	0.33%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$169,355.81	0.17%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$314,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$312,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$171,411.92	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL	1	\$163,800.00	0.17%	0	\$0.00	NA	0	\$0.00



	BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$802,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$164,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$334,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$309,004.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$306,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$164,797.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$173,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$2,121,254.61	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$150,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$323,801.59	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$471,077.71	0.48%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$636,841.57	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$165,200.00	0.17%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HANCOCK BANK	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$340,602.76	0.34%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$172,388.08	0.17%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$166,794.66	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$464,320.00	0.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$621,821.98	0.63%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$154,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$160,187.66	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$313,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,786,134.21	1.81%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$154,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$156,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$627,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$162,733.72	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$645,407.65	0.65%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$149,444.45	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$330,985.27	0.34%	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK									
MACON BANK, INC.	1	\$168,530.00	0.17%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	6	\$1,011,706.29	1.02%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$314,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	2	\$323,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	1	\$153,041.24	0.15%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$306,741.24	0.31%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$319,600.00	0.32%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$158,650.00	0.16%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	5	\$800,500.00	0.81%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	2	\$321,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$172,300.00	0.17%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	

	UNION								
	NORTHWEST PLUS CREDIT UNION	1	\$150,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$492,164.85	0.5%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$333,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$311,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$157,310.76	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$1,753,924.65	1.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$3,386,043.51	3.43%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,806.29	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$323,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$169,800.41	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$490,945.70	0.5%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$483,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$164,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$164,395.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$159,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$163,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$335,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$962,722.38	0.97%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$163,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$163,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,264,060.64	1.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00

STONEGATE MORTGAGE CORPORATION	1	\$164,280.00	0.17%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,600.00	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	12	\$1,931,905.00	1.96%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$662,659.00	0.67%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	3	\$487,917.55	0.49%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$161,098.85	0.16%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$308,300.00	0.31%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$315,200.00	0.32%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	3	\$480,600.00	0.49%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$163,800.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$151,900.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$155,381.12	0.16%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$487,000.00	0.49%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$495,100.00	0.5%	0	\$0.00	NA	0	\$0.00
UNIVERSAL BANK FSB	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION								
	VALLEY NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$801,429.63	0.81%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$489,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$612,424.05	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$806,388.09	0.82%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$174,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$806,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,298,435.38	13.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>615</b>	<b>\$98,760,038.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WHV7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$144,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$255,855.00	0.59%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$195,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$78,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$74,244.07	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$150,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$539,243.08	1.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$191,800.00	0.44%	0	\$0.00	NA	0	\$0.00
		3	\$142,719.26	0.33%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	3	\$195,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$158,710.19	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$62,605.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$57,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	17	\$1,114,600.00	2.58%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$343,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	29	\$2,002,136.00	4.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$151,819.44	0.35%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$48,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$65,916.96	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$345,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$276,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$121,745.74	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$43,207.77	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$457,624.86	1.06%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$65,900.00	0.15%	0	\$0.00	NA	0	\$0.00



	BAXTER CREDIT UNION	3	\$201,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$143,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$178,807.35	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$756,817.70	1.75%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$106,549.74	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$254,403.21	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$81,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$61,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$75,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$60,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$875,975.70	2.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$70,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$43,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$334,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$118,365.40	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$124,990.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$134,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$64,400.00	0.15%	0	\$0.00	NA	0	\$0.00

COMMUNITY SAVINGS BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	6	\$414,412.57	0.96%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$83,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$73,300.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$56,933.08	0.13%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$694,188.58	1.61%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$70,600.00	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$234,115.00	0.54%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$265,790.00	0.62%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$42,945.90	0.1%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$84,900.00	0.2%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$78,714.00	0.18%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$210,685.63	0.49%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00

BANK									
FIDELITY HOMESTEAD SAVINGS BANK	1	\$73,650.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	1	\$66,077.58	0.15%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$176,200.00	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	2	\$127,200.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$92,308.68	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	3	\$167,450.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	4	\$288,406.00	0.67%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$530,980.00	1.23%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$201,950.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST KEYSTONE NATIONAL BANK	1	\$69,835.29	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	9	\$574,100.00	1.33%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC.	2	\$155,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$281,404.00	0.65%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$74,610.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	31	\$2,007,619.46	4.65%	0	\$0.00	NA	0	\$0.00	
	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00	

	FIRST TECHNOLOGY CREDIT UNION								
	FIRSTBANK PUERTO RICO	2	\$136,933.92	0.32%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$82,840.00	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$488,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$71,410.04	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$78,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$79,903.87	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$67,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$252,614.94	0.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$225,809.04	0.52%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$127,175.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$107,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$81,520.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$55,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$59,924.51	0.14%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$75,645.91	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$69,600.00	0.16%	0	\$0.00	NA	0	\$0.00

INVESTORS SAVINGS BANK	2	\$147,050.00	0.34%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$83,200.00	0.19%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$57,830.43	0.13%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$132,107.08	0.31%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$84,785.00	0.2%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$121,143.06	0.28%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$23,920.00	0.06%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	4	\$225,300.00	0.52%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$55,211.35	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$473,873.38	1.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,400.00	0.16%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$152,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$213,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$127,600.00	0.3%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$312,179.41	0.72%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$206,960.00	0.48%	0	\$0.00	NA	0	\$0.00

	NORTHWEST PLUS CREDIT UNION	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,850.11	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$237,486.36	0.55%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$211,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$143,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$312,950.00	0.72%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$55,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$78,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$155,308.90	0.36%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	18	\$1,180,280.62	2.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$154,111.94	0.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$412,633.57	0.96%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$146,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$50,320.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$142,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$71,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$212,050.16	0.49%	0	\$0.00	NA	0	\$0.00
		5	\$385,950.00	0.89%	0	\$0.00	NA	0	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	QUALSTAR CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$137,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$152,815.41	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$135,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$173,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$99,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$75,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$39,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$75,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	4	\$216,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$76,065.77	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$217,225.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$186,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$116,050.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK								
	SUMMIT CREDIT UNION	4	\$271,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$629,620.65	1.46%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$538,018.57	1.25%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$190,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$49,939.92	0.12%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$69,638.54	0.16%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$66,630.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$135,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$61,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$335,486.54	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$63,310.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	12	\$718,638.28	1.66%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$39,414.91	0.09%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$149,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	6	\$323,022.25	0.75%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$206,000.00	0.48%	0	\$0.00	NA	0	\$0.00



	WEOKIE CREDIT UNION	2	\$119,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$83,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$217,416.56	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$168,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$161,155.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,977,972.42	13.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>658</b>	<b>\$43,198,660.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WHW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$118,025.00	2.33%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$701,800.00	13.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$592,200.00	11.71%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$123,265.00	2.44%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$244,200.00	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,276,815.59	64.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,056,305.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WHX3	360 MORTGAGE GROUP, LLC	1	\$89,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$200,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,184.94	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$103,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$187,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$296,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$576,550.70	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$105,600.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN BANK	3	\$287,263.58	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,080.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$393,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$101,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$300,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$782,300.00	1.25%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$194,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$185,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$633,827.30	1.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$106,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$972,300.00	1.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$591,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$104,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$91,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$291,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$292,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00

CARROLLTON BANK	4	\$376,355.00	0.6%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$185,800.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$294,750.00	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$562,700.00	0.9%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	5	\$460,550.00	0.73%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$295,628.18	0.47%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$88,940.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$98,400.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$90,296.07	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,413,421.00	2.25%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$195,775.18	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$293,600.00	0.47%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$106,733.05	0.17%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$174,275.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$193,400.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$99,920.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$199,700.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$207,500.00	0.33%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$285,500.00	0.46%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$174,899.00	0.28%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$98,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF SOUTHERN CALIFORNIA								
	CU COMMUNITY, LLC	1	\$94,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,880.71	0.17%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$197,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$98,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$197,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$463,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$105,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$395,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$290,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$191,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$93,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$207,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$94,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$479,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$181,250.00	0.29%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	3	\$282,923.35	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$294,500.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$304,300.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$682,000.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$194,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,433,084.19	2.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	8	\$759,917.00	1.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$358,200.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$105,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$106,210.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$1,249,061.52	1.99%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$87,905.92	0.14%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$282,850.00	0.45%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$88,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$89,150.00	0.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$315,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	3	\$315,580.00	0.5%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK, F.S.B.								
	GREAT MIDWEST BANK SSB	1	\$89,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$209,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$92,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$398,570.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$409,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$90,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$286,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$209,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$108,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$176,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$186,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	HomeBANK	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$198,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$202,749.07	0.32%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$184,673.06	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$103,075.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$102,315.00	0.16%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK								
	INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$100,884.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$103,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$92,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$204,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$105,878.41	0.17%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$86,233.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$88,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$109,480.03	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$99,986.74	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$175,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$88,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$283,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$203,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$358,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$277,520.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$194,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$107,610.67	0.17%	0	\$0.00	NA	0	\$0.00

MID-ISLAND MORTGAGE CORP.	2	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$202,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$96,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$85,400.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$287,500.00	0.46%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$95,200.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$294,250.00	0.47%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$93,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$101,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$188,800.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$307,500.00	0.49%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$660,500.00	1.05%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$471,595.73	0.75%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	4	\$356,450.00	0.57%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	5	\$466,400.00	0.74%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$103,200.00	0.16%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	4	\$383,186.00	0.61%	0	\$0.00	NA	0	\$0.00



	ORNL FEDERAL CREDIT UNION	2	\$195,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$105,744.00	0.17%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$104,075.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$284,409.13	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$101,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	5	\$461,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$106,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$393,950.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$475,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$511,850.00	0.82%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES	5	\$475,244.55	0.76%	0	\$0.00	NA	0	\$0.00

FEDERAL CREDIT UNION									
RABOBANK, N.A.	3	\$301,435.42	0.48%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$106,277.96	0.17%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$92,027.97	0.15%	0	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	3	\$304,700.00	0.49%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	1	\$88,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$108,750.00	0.17%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	5	\$470,270.46	0.75%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$183,892.05	0.29%	0	\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	2	\$191,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$101,250.00	0.16%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	2	\$211,429.00	0.34%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$211,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$275,000.00	0.44%	0	\$0.00	NA	0	\$0.00	

COMPANY									
SUPERIOR FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,785.68	0.16%	0	\$0.00	NA	0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$98,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	3	\$307,300.00	0.49%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	2	\$204,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
THE MERCHANTS NATIONAL BANK	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	2	\$210,750.00	0.34%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	3	\$306,750.00	0.49%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	2	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$307,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$103,900.00	0.17%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	1	\$104,192.29	0.17%	0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	2	\$175,600.00	0.28%	0	\$0.00	NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	2	\$207,600.00	0.33%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
VYSTAR CREDIT UNION	5	\$471,138.45	0.75%	0	\$0.00	NA	0	\$0.00	

	WALLICK AND VOLK INC.	1	\$107,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$102,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$312,275.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$501,430.00	0.8%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$93,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$13,261,604.15	21.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>646</b>	<b>\$62,724,199.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WHY1	360 MORTGAGE GROUP, LLC	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$129,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$941,070.51	0.77%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$148,397.39	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,608.28	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$355,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	4	\$511,228.00	0.42%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$142,400.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$279,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$121,900.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	5	\$665,100.00	0.54%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$402,750.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$765,952.00	0.63%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	8	\$1,092,400.00	0.89%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$365,173.38	0.3%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	12	\$1,495,045.25	1.22%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	17	\$2,194,683.78	1.8%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$283,900.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	2	\$220,400.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	10	\$1,232,409.81	1.01%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,832.53	0.12%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$257,750.00	0.21%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$134,900.00	0.11%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	4	\$491,950.00	0.4%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,016,950.00	0.83%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$126,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$147,452.30	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,382,301.69	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$133,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$115,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	6	\$783,389.85	0.64%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,255,983.00	1.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$257,704.06	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$134,910.00	0.11%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC								
	COBALT MORTGAGE, INC.	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$241,560.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$364,762.69	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$272,857.70	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$424,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$249,520.00	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$139,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$143,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$758,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$651,647.03	0.53%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$131,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$129,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK	6	\$777,603.40	0.64%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	13	\$1,644,313.00	1.35%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$251,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$142,336.55	0.12%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$239,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	6	\$778,020.00	0.64%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$267,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$263,475.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,259.99	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$144,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$384,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$242,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$387,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$291,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$246,880.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$140,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$520,800.00	0.43%	0	\$0.00	NA	0	\$0.00



FIRST INTERSTATE BANK	12	\$1,450,550.00	1.19%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$364,300.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,973,926.00	2.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$554,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$111,977.50	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$143,900.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$136,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$274,900.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$357,300.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	24	\$3,036,124.87	2.48%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$135,371.89	0.11%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$141,300.00	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$391,200.00	0.32%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	2	\$285,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$271,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$413,557.70	0.34%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$624,845.64	0.51%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	4	\$509,065.41	0.42%	0	\$0.00	NA	0	\$0.00
	1	\$137,100.00	0.11%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION									
GEO-CORP, INC.	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	1	\$128,942.88	0.11%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$130,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$143,910.00	0.12%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	3	\$412,600.00	0.34%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	9	\$1,094,351.50	0.9%	0	\$0.00	NA	0	\$0.00	
GROUP HEALTH CREDIT UNION	1	\$122,762.29	0.1%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$387,150.00	0.32%	0	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	3	\$402,650.00	0.33%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	4	\$468,812.35	0.38%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	7	\$862,350.00	0.71%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$124,567.99	0.1%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	5	\$610,500.00	0.5%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$123,861.06	0.1%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

THE									
HSBC MORTGAGE CORPORATION (USA)	4	\$520,381.30	0.43%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$137,936.32	0.11%	0	\$0.00	NA	0	\$0.00	
ICON CREDIT UNION	1	\$142,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$276,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$139,320.00	0.11%	0	\$0.00	NA	0	\$0.00	
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$130,550.00	0.11%	0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	1	\$128,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
JUST MORTGAGE, INC.	4	\$526,200.00	0.43%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,350.00	0.09%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$246,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	3	\$418,200.00	0.34%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$387,850.00	0.32%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	3	\$400,600.01	0.33%	0	\$0.00	NA	0	\$0.00	
LIBERTY FEDERAL SAVINGS BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$127,751.58	0.1%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$260,200.00	0.21%	0	\$0.00	NA	0	\$0.00	
	4	\$485,900.00	0.4%	0	\$0.00	NA	0	\$0.00	

	MACHIAS SAVINGS BANK								
	MACON BANK, INC.	1	\$119,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$248,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$496,616.18	0.41%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$293,960.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$139,195.00	0.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$502,374.00	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$147,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$801,255.05	0.66%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$258,436.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$381,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$476,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$393,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$257,868.38	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		12	\$1,552,175.00	1.27%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.								
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$370,874.02	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,348.55	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$618,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,752,887.00	1.43%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$132,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$274,325.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$141,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$283,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	4	\$477,120.00	0.39%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$279,430.00	0.23%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$272,856.63	0.22%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	LLC								
	PBI BANK	2	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$527,070.56	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$244,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$289,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$255,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$284,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$271,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$145,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$251,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$389,157.34	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$546,480.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$497,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$261,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$371,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$119,868.65	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$274,280.00	0.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$138,840.57	0.11%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	3	\$387,445.44	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$257,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$374,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$271,335.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$277,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$115,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$145,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$274,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$139,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$252,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$390,781.16	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$136,934.45	0.11%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	3	\$400,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$138,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$112,700.00	0.09%	0	\$0.00	NA	0	\$0.00

ST. JAMES MORTGAGE CORPORATION									
ST. MARYS BANK	2	\$240,840.00	0.2%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$143,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$144,657.00	0.12%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	3	\$389,920.00	0.32%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	2	\$241,700.00	0.2%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$274,800.00	0.22%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	1	\$118,960.00	0.1%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,587.87	0.29%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$248,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,842.50	0.1%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$147,250.00	0.12%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	6	\$755,700.00	0.62%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$110,096.96	0.09%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$110,950.00	0.09%	0	\$0.00	NA	0	\$0.00	



THE NATIONAL BANK OF OAK HARBOR	2	\$253,600.00	0.21%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$131,100.00	0.11%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	2	\$251,483.41	0.21%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$244,600.00	0.2%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	4	\$497,905.00	0.41%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$288,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	2	\$269,250.00	0.22%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$752,386.25	0.62%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$397,400.00	0.33%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$258,800.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$127,412.09	0.1%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$131,700.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$415,300.00	0.34%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,500.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,950.00	0.12%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$252,000.00	0.21%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$241,900.00	0.2%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$249,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION	8	\$1,046,833.63	0.86%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$703,540.00	0.58%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$110,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$147,797.50	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$663,050.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	5	\$622,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$533,804.10	0.44%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$117,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$113,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$25,438,324.32	20.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>951</b>	<b>\$122,228,823.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WHZ8	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$279,980.16	0.48%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$182,270.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$110,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,535.45	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$141,085.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$206,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$231,870.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$374,250.00	0.65%	0	\$0.00	NA	0	\$0.00
		2	\$106,625.00	0.18%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAHOMEKEY, INC	1	\$36,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$225,472.72	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$125,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$135,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$148,125.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$129,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$198,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$1,062,582.62	1.84%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$33,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$81,508.56	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$869,273.47	1.5%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$51,843.33	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$156,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$55,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$28,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$823,485.00	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$80,900.00	0.14%	0	\$0.00	NA	0	\$0.00

BAXTER CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	2	\$125,500.00	0.22%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$144,800.00	0.25%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	7	\$445,450.00	0.77%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$154,800.00	0.27%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$62,250.00	0.11%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	7	\$512,450.00	0.89%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$230,163.72	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	5	\$300,563.43	0.52%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$1,007,086.89	1.74%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$49,250.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$202,800.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	4	\$248,300.00	0.43%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$182,280.96	0.31%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	4	\$227,700.00	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$33,600.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$354,000.00	0.61%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$153,900.00	0.27%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE	3	\$225,570.00	0.39%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	COLORADO EAST BANK & TRUST	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$73,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$72,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$236,415.68	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$78,450.80	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$31,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	6	\$454,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$62,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$50,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$251,396.64	0.43%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$203,200.00	0.35%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$285,330.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$222,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$190,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$37,456.98	0.06%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$38,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$53,475.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$133,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$188,175.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$320,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$188,718.63	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$83,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$129,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE	6	\$272,178.80	0.47%	0	\$0.00	NA	0	\$0.00

	MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$73,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$279,483.77	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$197,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$314,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$344,850.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$114,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,462,609.87	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$251,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$78,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$170,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$149,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$47,954.80	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$84,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	30	\$1,676,904.86	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$316,257.72	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$49,946.55	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$63,600.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$215,800.00	0.37%	0	\$0.00	NA	0	\$0.00

	FRANKENMUTH CREDIT UNION								
	FREEDOM MORTGAGE CORP.	8	\$559,873.83	0.97%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$48,675.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$225,949.85	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$77,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$204,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$45,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$147,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$65,462.70	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$227,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$89,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$29,054.86	0.05%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$69,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$477,475.00	0.82%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$126,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$128,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$134,665.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$82,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$81,712.55	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00



	HSBC MORTGAGE CORPORATION (USA)								
	I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$45,302.69	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$106,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$83,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$70,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$56,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$117,633.32	0.2%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$175,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$47,216.17	0.08%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$49,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$124,991.98	0.22%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$136,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	2	\$122,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$636,363.14	1.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$217,093.00	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$122,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$79,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	8	\$501,368.38	0.87%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$236,082.65	0.41%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,368.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$200,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$56,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$299,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$195,475.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$154,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$72,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$116,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$238,971.66	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$253,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$80,314.86	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$233,931.58	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$235,900.00	0.41%	0	\$0.00	NA	0	\$0.00
		6	\$393,600.00	0.68%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW REPUBLIC SAVINGS BANK	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$78,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$154,774.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$773,766.76	1.34%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$165,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$56,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$115,768.17	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$192,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$164,025.00	0.28%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$66,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$68,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$79,873.01	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$349,680.00	0.6%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$76,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$90,842.23	0.16%	0	\$0.00	NA	0	\$0.00

	PBI BANK	2	\$120,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$237,300.85	0.41%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$43,150.45	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$269,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$156,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$158,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$203,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$398,050.00	0.69%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$172,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$57,735.24	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$70,505.98	0.12%	0	\$0.00	NA	0	\$0.00

RIDDELL NATIONAL BANK	2	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$51,775.00	0.09%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$104,600.00	0.18%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$222,450.00	0.38%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SELF-HELP/INHP	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$52,250.00	0.09%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$197,650.00	0.34%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,100.00	0.13%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	3	\$166,809.00	0.29%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$72,600.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$117,300.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$68,368.50	0.12%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$142,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$122,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR BANK	1	\$51,143.16	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$279,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$52,209.15	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	4	\$235,767.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$35,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$147,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$48,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$300,326.59	0.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$142,013.76	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$138,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$66,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$78,400.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	THINK MUTUAL BANK								
	THREE RIVERS FEDERAL CREDIT UNION	5	\$306,194.01	0.53%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$256,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$37,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$80,747.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$131,120.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$53,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$129,154.14	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$100,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	4	\$227,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$61,432.69	0.11%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$39,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$193,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$80,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$138,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$59,809.09	0.1%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$69,250.00	0.12%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$47,947.46	0.08%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$12,583,689.06	21.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>913</b>	<b>\$57,890,154.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WJB9	AMERICAN SAVINGS BANK, F.S.B.	1	\$768,000.00	11.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$729,750.00	10.94%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,459,500.00	21.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$729,750.00	10.94%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$729,750.00	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$2,256,287.61	33.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$6,673,037.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WJC7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$463,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,017,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$727,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$4,420,735.97	4.69%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,723,062.56	1.83%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$436,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$1,455,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$729,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$539,380.60	0.57%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$1,621,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$509,433.75	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$564,000.00	0.6%	0	\$0.00	NA	0	\$0.00



FIRST TECHNOLOGY CREDIT UNION									
FREMONT BANK	2	\$1,315,750.00	1.4%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B.	1	\$593,318.66	0.63%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$560,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$422,514.79	0.45%	0	\$0.00	NA	0	\$0.00	
JUST MORTGAGE, INC.	1	\$729,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	15	\$9,570,250.00	10.16%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,283,800.00	1.36%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	6	\$3,595,196.81	3.82%	0	\$0.00	NA	0	\$0.00	
LYDIAN PRIVATE BANK	1	\$576,700.00	0.61%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$725,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$680,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,164,960.00	1.24%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$656,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$452,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	2	\$1,178,000.00	1.25%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	4	\$2,521,200.00	2.68%	0	\$0.00	NA	0	\$0.00	
PMC BANCORP	1	\$624,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC.	1	\$576,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$496,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
RBC BANK (USA)	1	\$667,251.47	0.71%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	3	\$1,538,600.00	1.63%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	19	\$11,746,950.00	12.47%	0	\$0.00	NA	0	\$0.00	
	1	\$499,426.48	0.53%	0	\$0.00	NA	0	\$0.00	

	SAN DIEGO COUNTY CREDIT UNION								
	STANFORD FEDERAL CREDIT UNION	2	\$1,180,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$1,218,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$600,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$600,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$433,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$33,771,140.32	35.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$94,181,071.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WJE3	BANCO SANTANDER PUERTO RICO	1	\$502,875.81	4.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$697,500.00	5.89%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,205,975.03	10.19%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$1,841,000.00	15.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$452,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$7,139,900.00	60.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$11,839,250.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WJF0	MORTGAGEAMERICA INC.	1	\$229,900.00	16.5%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$253,746.31	18.21%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	5	\$910,076.06	65.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,393,722.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WJG8	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$410,896.60	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,755.42	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$162,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$215,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$349,100.00	1.22%	0	\$0.00	NA	0	\$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$420,000.00	1.47%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$292,000.00	1.02%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	7	\$2,719,500.00	9.51%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$188,000.00	0.66%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$552,000.00	1.93%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$155,000.00	0.54%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$136,000.00	0.48%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$169,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$672,500.00	2.35%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$131,826.17	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$479,843.65	1.68%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$831,634.50	2.91%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$154,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$202,500.00	0.71%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$313,243.82	1.1%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	14	\$3,480,745.76	12.17%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	10	\$2,773,006.44	9.69%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$703,000.00	2.46%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$337,065.56	1.18%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$246,000.00	0.86%	0	\$0.00	NA	0	\$0.00

PARTNERS FEDERAL CREDIT UNION	1	\$392,000.00	1.37%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$549,632.86	1.92%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$304,000.00	1.06%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$302,000.00	1.06%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	3	\$527,550.70	1.84%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$167,500.00	0.59%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$244,000.00	0.85%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$220,117.67	0.77%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$524,963.61	1.84%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$218,500.00	0.76%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$716,000.00	2.5%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$250,000.00	0.87%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$150,200.00	0.53%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$202,400.00	0.71%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$337,165.17	1.18%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.54%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$209,500.00	0.73%	0	\$0.00	NA	0	\$0.00
WAYNE BANK	2	\$392,811.59	1.37%	0	\$0.00	NA	0	\$0.00
WESTERNBANK PUERTO RICO	4	\$1,075,859.61	3.76%	0	\$0.00	NA	0	\$0.00
Unavailable	11	\$3,924,973.78	13.71%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>111</b>	<b>\$28,606,392.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WJH6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$519,200.00	15.05%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$149,600.00	4.34%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$323,255.00	9.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,457,837.22	71.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,449,892.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WJJ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$399,750.00	0.09%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	7	\$2,268,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,776.93	0.04%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$579,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,335,614.58	0.92%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$491,672.00	0.1%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	3	\$667,289.13	0.14%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$434,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$181,809.99	0.04%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$845,737.61	0.18%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$422,552.48	0.09%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$197,250.00	0.04%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	3	\$705,000.00	0.15%	0	\$0.00	NA	0	\$0.00
			3	\$620,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	7	\$1,637,190.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,279,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$4,023,431.28	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$575,738.38	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$192,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,262,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$639,620.31	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$422,837.99	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	14	\$4,091,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$321,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$287,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$4,027,166.49	0.86%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$287,887.41	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$970,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	41	\$9,555,405.58	2.04%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,032,405.00	0.43%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE	1	\$219,741.70	0.05%	0	\$0.00	NA	0	\$0.00

	BANK								
	AUBURNBANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$4,745,284.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$403,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$3,187,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	12	\$5,255,609.93	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	24	\$7,610,360.00	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$813,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	39	\$10,143,068.37	2.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,765.20	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$740,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$823,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	18	\$5,216,448.95	1.11%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$492,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$1,569,489.39	0.33%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	6	\$1,646,496.45	0.35%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$439,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	32	\$9,396,075.79	2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$793,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	39	\$9,788,311.91	2.09%	0	\$0.00	NA	0	\$0.00
	BROOKLYN FEDERAL SAVINGS BANK	1	\$328,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$616,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,417,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$748,495.56	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$653,630.00	0.14%	0	\$0.00	NA	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	2	\$491,460.68	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$488,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$2,369,915.55	0.51%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	6	\$1,371,800.00	0.29%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$441,100.00	0.09%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$394,041.49	0.08%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$181,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$321,600.00	0.07%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$500,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$909,733.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	12	\$2,836,807.91	0.6%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$822,796.00	0.18%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	12	\$2,763,051.00	0.59%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$375,950.00	0.08%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$875,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	2	\$717,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,800.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00



COMMUNITYONE BANK, N.A.	6	\$1,417,448.02	0.3%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$319,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$222,300.00	0.05%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$325,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$620,400.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$232,720.04	0.05%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	2	\$554,074.90	0.12%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$364,200.00	0.08%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$408,050.00	0.09%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	2	\$394,788.67	0.08%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$844,898.54	0.18%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$282,750.00	0.06%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	17	\$4,572,034.20	0.97%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$189,877.21	0.04%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,461,000.00	0.31%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$607,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	3	\$810,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	2	\$460,127.35	0.1%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION								
	ENVOY MORTGAGE, LTD.	1	\$274,672.15	0.06%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$314,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$485,030.24	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,699,875.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,413,898.93	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$208,754.62	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$444,748.28	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$958,441.71	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,626,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$314,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,154,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$191,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,290,217.11	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,222,620.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$478,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$241,752.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE	1	\$273,320.00	0.06%	0	\$0.00	NA	0	\$0.00

	MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,306,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$580,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$215,235.98	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$2,877,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,282,462.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$703,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,818,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$383,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	62	\$17,082,244.05	3.64%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$219,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	13	\$3,962,180.53	0.84%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$356,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	2	\$871,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK	17	\$4,367,150.26	0.93%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	9	\$2,528,566.45	0.54%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$411,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	4	\$829,865.23	0.18%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$624,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT FLORIDA BANK	2	\$629,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$209,205.00	0.04%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$648,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	2	\$589,300.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	17	\$3,932,800.00	0.84%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$343,200.00	0.07%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	15	\$3,605,662.15	0.77%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$769,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,167,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$802,883.74	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	5	\$987,511.41	0.21%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$1,304,379.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$1,015,500.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$183,783.97	0.04%	0	\$0.00	NA	0	\$0.00

HSBC MORTGAGE CORPORATION (USA)	33	\$9,171,560.26	1.95%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	5	\$1,145,500.00	0.24%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$658,783.72	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	9	\$2,270,500.00	0.48%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$517,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$434,400.00	0.09%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$185,781.63	0.04%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$2,303,500.00	0.49%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$187,435.80	0.04%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$206,400.00	0.04%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	7	\$2,063,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$207,756.16	0.04%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$328,777.76	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$780,179.69	0.17%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	3	\$797,355.00	0.17%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	11	\$3,725,868.18	0.79%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	16	\$3,873,396.00	0.83%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,108,920.00	0.24%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$240,116.00	0.05%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	17	\$4,302,595.03	0.92%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	2	\$598,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$599,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$691,170.00	0.15%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$403,000.00	0.09%	0	\$0.00	NA	0	\$0.00

MAYFLOWER COOPERATIVE BANK	2	\$514,898.76	0.11%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$257,800.00	0.05%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$1,255,800.00	0.27%	0	\$0.00	NA	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$279,900.00	0.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$441,766.38	0.09%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$533,850.00	0.11%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	3	\$814,545.02	0.17%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$558,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,513,331.18	0.32%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	5	\$1,480,825.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$231,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	5	\$1,259,200.00	0.27%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$408,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$460,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$573,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$352,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	3	\$707,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$515,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$1,339,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$459,846.57	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	14	\$4,083,413.97	0.87%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,228,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$414,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$574,480.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$464,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$283,408.76	0.06%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	5	\$1,252,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$260,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	6	\$2,071,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$310,617.60	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$442,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	OPPORTUNITIES CREDIT UNION								
	OREGONIANS FEDERAL CREDIT UNION	1	\$181,203.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$204,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$207,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$359,547.07	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$2,222,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$199,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	53	\$14,370,694.63	3.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$498,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$15,112,873.58	3.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$242,734.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$191,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,783,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$1,021,720.00	0.22%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$434,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$212,800.00	0.05%	0	\$0.00	NA	0	\$0.00



	PREMIER AMERICA CREDIT UNION	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$203,071.85	0.04%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	4	\$862,491.24	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$235,517.37	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,178,377.28	0.46%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,160,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$495,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$770,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$517,085.00	0.11%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	9	\$2,582,739.55	0.55%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$1,334,648.83	0.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,071,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$355,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$391,786.32	0.08%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$295,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$243,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	ROXBORO SAVINGS BANK SSB								
	RPM MORTGAGE, INC.	7	\$3,326,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$363,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	20	\$5,447,534.79	1.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	6	\$2,014,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$453,711.86	0.1%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	3	\$665,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$185,570.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$352,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$415,419.82	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$1,214,316.03	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$542,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$231,727.62	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	1	\$194,560.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	16	\$3,889,885.05	0.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$399,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$760,990.00	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$975,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$576,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	16	\$3,677,808.00	0.78%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,202,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$413,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	7	\$1,908,421.80	0.41%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$354,681.44	0.08%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$391,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,374,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	7	\$1,590,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$575,300.00	0.12%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	TRAVIS CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,257,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$378,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$731,111.63	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,944,852.59	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$1,909,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$577,106.83	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$662,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$483,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$313,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,403,454.70	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$186,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$222,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$2,720,266.06	0.58%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$453,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$177,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,331,304.27	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$267,670.47	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$259,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$902,890.99	0.19%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,346,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$653,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$578,895.91	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	10	\$2,839,627.14	0.61%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$1,224,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$658,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$619,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$646,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$64,485,978.52	13.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,733</b>	<b>\$469,254,065.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WJK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$1,099,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT	11	\$3,234,577.32	1.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$829,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$865,558.55	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$333,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,480,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$271,673.18	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,166,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$768,297.01	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$204,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$690,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$757,983.06	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$438,370.33	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	10	\$4,361,240.00	1.47%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	17	\$5,348,514.29	1.8%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$199,437.50	0.07%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$526,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	18	\$4,686,504.69	1.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$195,764.50	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$3,114,714.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$479,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$367,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	10	\$6,598,373.85	2.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	25	\$9,950,651.00	3.36%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$1,074,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	25	\$8,646,240.67	2.92%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$809,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$655,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$3,200,758.35	1.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$363,562.64	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	5	\$1,750,279.79	0.59%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$956,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,596,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$3,605,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$1,063,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$256,225.36	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$245,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$224,080.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$901,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CENTRAL BANK OF PROVO	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$498,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$635,933.51	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,717,680.97	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$413,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,224,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,963,675.35	0.66%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$1,196,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$391,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$702,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	3	\$812,253.81	0.27%	0	\$0.00	NA	0	\$0.00



	CUMANET, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$359,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$642,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$414,848.32	0.14%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$909,647.79	0.31%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$902,976.31	0.3%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	23	\$7,164,387.20	2.42%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$259,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$326,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$710,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$638,516.05	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$302,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$731,938.87	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$295,652.49	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,196.60	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	9	\$2,818,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK	5	\$1,695,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$344,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,734,798.95	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$709,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$339,999.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$271,017.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,408,800.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$800,297.09	0.27%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$929,937.90	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$660,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$361,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,605,400.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$619,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$372,700.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK	1	\$373,061.50	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	45	\$13,639,578.19	4.6%	0	\$0.00	NA	0	\$0.00
	8	\$3,081,180.10	1.04%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION								
	FORUM CREDIT UNION	1	\$291,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$3,133,641.41	1.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	7	\$2,372,806.64	0.8%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$482,778.34	0.16%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$658,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$504,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$386,324.40	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$3,237,669.59	1.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$275,176.55	0.09%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$372,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$1,491,980.41	0.5%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$625,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$504,825.00	0.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$4,411,067.60	1.49%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$372,928.79	0.13%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$2,021,920.00	0.68%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$340,985.05	0.12%	0	\$0.00	NA	0	\$0.00
		6	\$4,373,750.00	1.48%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	1	\$310,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$254,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$694,859.67	0.23%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$2,528,888.27	0.85%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$2,149,375.00	0.73%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$506,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	10	\$2,850,565.76	0.96%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$342,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,301,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,389,497.22	0.47%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,534,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$498,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	METLIFE BANK, NA	2	\$743,787.01	0.25%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$671,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$675,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$251,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$1,176,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$214,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$847,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$931,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$950,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$389,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$571,005.08	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$886,704.90	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$365,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$610,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$833,498.95	0.28%	0	\$0.00	NA	0	\$0.00

PATELCO CREDIT UNION	4	\$1,448,257.43	0.49%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$642,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	39	\$12,139,648.41	4.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	33	\$10,716,354.34	3.62%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$259,200.00	0.09%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,756,075.00	0.59%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$287,134.80	0.1%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$265,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$2,170,074.74	0.73%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$410,300.00	0.14%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$599,476.00	0.2%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	2	\$784,975.14	0.26%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$288,750.00	0.1%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL	2	\$611,796.28	0.21%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	REDWOOD CREDIT UNION	5	\$1,572,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$239,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$2,651,450.00	0.89%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$259,896.34	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$472,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$401,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,160,985.39	0.73%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$249,692.61	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$343,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$226,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$300,155.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$764,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$193,772.24	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$2,480,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$700,000.00	0.24%	0	\$0.00	NA	0	\$0.00

STATE BANK OF SOUTHERN UTAH	2	\$626,600.00	0.21%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$333,089.93	0.11%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,227,700.00	0.41%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$649,920.00	0.22%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$964,000.00	0.33%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	5	\$1,869,777.90	0.63%	0	\$0.00	NA	0	\$0.00
THE GUILFORD SAVINGS BANK	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$1,207,700.00	0.41%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$265,600.00	0.09%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$386,400.00	0.13%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$242,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$490,500.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$219,200.00	0.07%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$244,691.75	0.08%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$639,975.70	0.22%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$500,100.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0.00



	UNITED MORTGAGE COMPANY	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$515,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$662,696.20	0.22%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$191,769.30	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$431,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$255,277.63	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$934,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,524,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$202,814.37	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,423,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$320,685.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$715,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$595,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$29,852,349.83	10.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>914</b>	<b>\$296,336,910.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WJL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$5,712,739.00	5.26%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,300,100.00	1.2%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	10	\$3,103,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$764,527.03	0.7%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$5,845,028.40	5.38%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$799,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	5	\$1,754,406.00	1.62%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$426,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$298,631.13	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$88,429,773.66	81.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>359</b>	<b>\$108,610,055.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WJM5	ARVEST MORTGAGE COMPANY	1	\$196,000.00	6.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$198,945.86	6.48%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$728,250.00	23.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$189,600.35	6.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$227,368.00	7.41%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$240,825.14	7.85%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$173,842.32	5.67%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$360,500.00	11.75%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$190,800.00	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$561,700.00	18.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,067,831.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WJN3	CHASE HOME FINANCE, LLC	1	\$284,834.37	26.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$392,406.62	35.86%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$261,736.61	23.92%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$155,234.55	14.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,094,212.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J6A3	POPULAR MORTGAGE, INC.	13	\$1,565,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,565,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417J6C9		POPULAR MORTGAGE, INC.	14	\$2,111,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,111,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J6D7		POPULAR MORTGAGE, INC.	11	\$1,602,745.00	79.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$412,185.82	20.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,014,930.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J6E5		POPULAR MORTGAGE, INC.	16	\$1,768,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J6G0		POPULAR MORTGAGE, INC.	10	\$1,478,273.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,478,273.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417KD61		GOLF SAVINGS BANK	44	\$11,138,827.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,138,827.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417KD79		GOLF SAVINGS BANK	26	\$5,651,759.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,651,759.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417KD87		GOLF SAVINGS BANK	9	\$1,811,981.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,811,981.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417KD95		GOLF SAVINGS BANK	13	\$2,814,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,814,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417KEA1		GOLF SAVINGS BANK	7	\$1,390,808.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,390,808.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LRN7		KBA MORTGAGE, LLC	34	\$6,534,977.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,534,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LRP2		KBA MORTGAGE, LLC	27	\$4,190,245.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,190,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LW50		CAPITAL ONE, NATIONAL	22	\$6,478,374.29	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
<b>Total</b>			<b>22</b>	<b>\$6,478,374.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LW68		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$9,656,896.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,656,896.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LW76		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$4,739,965.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,739,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LW84		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$4,964,570.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,964,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QDS0		DORAL BANK	10	\$1,458,400.00	88.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$181,791.24	11.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,640,191.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QDT8		DORAL BANK	9	\$1,246,100.00	94.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,330.91	5.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,315,430.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QEE0		DORAL BANK	10	\$1,127,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,127,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SP20		PHH MORTGAGE CORPORATION	15	\$4,526,753.46	37.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,666,353.01	62.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$12,193,106.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SP46		PHH MORTGAGE CORPORATION	20	\$2,693,958.68	62.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,610,275.54	37.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,304,234.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SP53		PHH MORTGAGE CORPORATION	63	\$8,745,850.33	37.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,569,799.31	62.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$23,315,649.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SP61		PHH MORTGAGE CORPORATION	68	\$4,649,978.76	64.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$2,531,212.60	35.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$7,181,191.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SP79		PHH MORTGAGE CORPORATION	35	\$3,452,797.48	51.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,293,776.30	48.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$6,746,573.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SP87		PHH MORTGAGE CORPORATION	64	\$6,342,522.76	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,595,187.71	50.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$12,937,710.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SP95		PHH MORTGAGE CORPORATION	16	\$1,869,101.54	55.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,506,413.29	44.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,375,514.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SPP9		PHH MORTGAGE CORPORATION	54	\$13,983,683.60	59.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,483,194.07	40.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$23,466,877.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SPQ7		PHH MORTGAGE CORPORATION	23	\$2,138,954.55	87.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$306,786.74	12.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,445,741.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SPR5		PHH MORTGAGE CORPORATION	67	\$14,563,456.89	70.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,142,937.15	29.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$20,706,394.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SPS3		PHH MORTGAGE CORPORATION	1	\$199,734.52	17.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$914,745.00	82.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,114,479.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SPT1		PHH MORTGAGE CORPORATION	6	\$1,593,632.98	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,326,428.96	59.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,920,061.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SPU8		PHH MORTGAGE CORPORATION	33	\$7,594,564.24	61.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,697,092.17	38.21%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>59</b>	<b>\$12,291,656.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SPV6	PHH MORTGAGE CORPORATION		25	\$7,167,458.39	47.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$8,047,961.87	52.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$15,215,420.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SPW4	PHH MORTGAGE CORPORATION		83	\$5,008,273.73	53.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$4,285,265.31	46.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$9,293,539.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SPY0	PHH MORTGAGE CORPORATION		72	\$16,504,975.95	73.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$5,828,199.82	26.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$22,333,175.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SPZ7	PHH MORTGAGE CORPORATION		51	\$14,329,662.78	45.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$17,478,281.05	54.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$31,807,943.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SQ29	PHH MORTGAGE CORPORATION		5	\$1,121,349.36	49.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,153,773.94	50.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,275,123.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SQ37	PHH MORTGAGE CORPORATION		89	\$19,083,387.55	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$10,695,113.08	35.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$29,778,500.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SQ45	PHH MORTGAGE CORPORATION		82	\$24,263,152.22	57.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$17,780,012.95	42.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$42,043,165.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SQA1	PHH MORTGAGE CORPORATION		35	\$4,154,020.23	48.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,374,342.14	51.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$8,528,362.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SQB9	PHH MORTGAGE CORPORATION		26	\$3,595,435.29	48.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,825,600.81	51.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,421,036.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417SQC7	PHH MORTGAGE CORPORATION	73	\$4,816,211.21	49.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,958,284.97	50.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$9,774,496.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SQD5	PHH MORTGAGE CORPORATION	51	\$4,985,179.11	49.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,139,993.99	50.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$10,125,173.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SQE3	PHH MORTGAGE CORPORATION	7	\$1,848,727.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,848,727.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SQF0	PHH MORTGAGE CORPORATION	21	\$2,467,726.95	40.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,690,766.83	59.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,158,493.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SQG8	PHH MORTGAGE CORPORATION	19	\$3,050,052.85	53.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,675,939.40	46.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,725,992.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SQH6	PHH MORTGAGE CORPORATION	8	\$1,118,999.91	67.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$546,113.52	32.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,665,113.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SQJ2	PHH MORTGAGE CORPORATION	30	\$1,656,152.58	67.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$784,171.40	32.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,440,323.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SQK9	PHH MORTGAGE CORPORATION	9	\$875,174.78	69.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$385,863.61	30.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,261,038.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SQL7	PHH MORTGAGE CORPORATION	10	\$1,167,934.45	83.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$233,270.19	16.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,401,204.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SQM5	PHH MORTGAGE	5	\$1,801,700.00	68.67%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	5	\$821,989.68	31.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,623,689.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SQN3		PHH MORTGAGE CORPORATION	63	\$13,315,205.65	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,676,871.08	42.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$22,992,076.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SQP8		PHH MORTGAGE CORPORATION	33	\$7,000,823.87	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,109,019.39	70.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$24,109,843.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SQQ6		PHH MORTGAGE CORPORATION	34	\$5,897,423.87	71.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,327,251.33	28.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,224,675.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SQS2		PHH MORTGAGE CORPORATION	49	\$12,650,210.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$12,650,210.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SQT0		PHH MORTGAGE CORPORATION	17	\$1,099,959.41	88.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$143,959.89	11.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,243,919.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SQU7		PHH MORTGAGE CORPORATION	10	\$632,465.40	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$883,259.82	58.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,515,725.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SQV5		PHH MORTGAGE CORPORATION	98	\$23,109,528.74	77.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,613,592.76	22.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$29,723,121.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SQW3		PHH MORTGAGE CORPORATION	100	\$28,125,503.41	95.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,463,341.18	4.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$29,588,844.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SQX1		PHH MORTGAGE CORPORATION	45	\$10,098,598.86	96.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$350,000.00	3.35%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>46</b>	<b>\$10,448,598.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SQY9	PHH MORTGAGE CORPORATION		11	\$2,446,558.70	64.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,355,000.00	35.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,801,558.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SQZ6	PHH MORTGAGE CORPORATION		24	\$6,467,325.00	95.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$314,000.00	4.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,781,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SWH9	PULTE MORTGAGE, L.L.C.		32	\$7,072,766.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,072,766.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SWJ5	PULTE MORTGAGE, L.L.C.		35	\$6,999,904.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,999,904.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SWK2	PULTE MORTGAGE, L.L.C.		5	\$1,063,500.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,063,500.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TN53	CAPITAL ONE, NATIONAL ASSOCIATION		31	\$5,515,841.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,515,841.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TN61	CAPITAL ONE, NATIONAL ASSOCIATION		12	\$1,217,565.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,217,565.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TN79	CAPITAL ONE, NATIONAL ASSOCIATION		32	\$6,195,170.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,195,170.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TN87	CAPITAL ONE, NATIONAL ASSOCIATION		12	\$1,580,157.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,580,157.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UE76	Unavailable		48	\$9,240,583.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,240,583.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417UE84	Unavailable	6	\$1,245,570.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,245,570.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UE92	Unavailable	10	\$1,195,694.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,195,694.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UEM3	Unavailable	31	\$5,910,967.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,910,967.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UEN1	Unavailable	47	\$13,127,318.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,127,318.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UEP6	Unavailable	10	\$1,258,372.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,258,372.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UEQ4	Unavailable	20	\$5,376,612.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,376,612.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UER2	Unavailable	11	\$1,272,004.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,272,004.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UES0	Unavailable	25	\$3,433,526.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,433,526.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UET8	Unavailable	10	\$1,179,033.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,179,033.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UEU5	Unavailable	15	\$1,527,936.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,527,936.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UFA8	Unavailable	10	\$1,018,512.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,018,512.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UFB6	Unavailable	21	\$3,514,270.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,514,270.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UFC4	Unavailable	150	\$43,032,710.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$43,032,710.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UFD2	Unavailable	26	\$4,205,654.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,205,654.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UFE0	Unavailable	27	\$3,601,674.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,601,674.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417UFF7		Unavailable	24	\$2,817,073.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,817,073.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UFG5		Unavailable	19	\$1,948,225.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,948,225.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UFH3		Unavailable	94	\$25,802,921.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$25,802,921.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UFJ9		Unavailable	17	\$2,787,713.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,787,713.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417USU0		HSBC MORTGAGE CORPORATION (USA)	5	\$1,449,330.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,449,330.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417USV8		HSBC MORTGAGE CORPORATION (USA)	24	\$8,259,510.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$8,259,510.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VG64		RBC BANK (USA)	13	\$1,833,305.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,833,305.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VG72		RBC BANK (USA)	16	\$2,925,276.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,925,276.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W3B5		Unavailable	71	\$13,693,326.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$13,693,326.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W3C3		Unavailable	41	\$6,793,345.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,793,345.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W3E9		Unavailable	9	\$1,744,066.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,744,066.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W3J8		Unavailable	58	\$12,519,826.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$12,519,826.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WAN1		SA MORTGAGE SERVICES, LLC	37	\$8,648,281.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,648,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WAP6		SA MORTGAGE SERVICES, LLC	17	\$3,310,218.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,310,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417WAR2		SA MORTGAGE SERVICES, LLC	4	\$1,095,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,095,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WAS0		SA MORTGAGE SERVICES, LLC	22	\$6,276,311.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,276,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WAT8		SA MORTGAGE SERVICES, LLC	13	\$3,302,316.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,302,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WB83		Unavailable	14	\$4,454,865.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,454,865.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WG96		GUILD MORTGAGE COMPANY	20	\$4,213,144.83	93.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$286,500.00	6.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,499,644.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WHA2		GUILD MORTGAGE COMPANY	31	\$5,638,426.39	70.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,361,175.82	29.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,999,602.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WHB0		GUILD MORTGAGE COMPANY	19	\$3,501,071.14	77.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$999,021.04	22.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,500,092.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WHC8		GUILD MORTGAGE COMPANY	24	\$5,116,061.84	76.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,533,746.20	23.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,649,808.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WHD6		GUILD MORTGAGE COMPANY	76	\$14,395,444.28	88.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,823,010.20	11.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$16,218,454.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WHE4		GUILD MORTGAGE COMPANY	21	\$3,255,004.48	98.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$40,000.00	1.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,295,004.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YP27		1ST SOURCE BANK	1	\$26,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	ALLIED HOME MORTGAGE CORPORATION	3	\$225,689.64	1.42%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$240,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$569,464.47	3.58%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$268,800.00	1.69%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$212,584.98	1.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$848,729.00	5.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$394,300.00	2.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$660,500.00	4.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$3,311,176.32	20.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$137,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	5	\$1,122,277.16	7.06%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$428,202.14	2.7%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$647,640.38	4.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$623,954.88	3.93%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$43,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,125,056.57	38.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$15,886,425.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YP43	1ST SOURCE BANK	2	\$204,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	14	\$1,721,030.89	4.39%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST	1	\$86,000.00	0.22%	0	\$0.00	NA	0	\$0.00

COMPANY									
CIT BANK, NATIONAL ASSOCIATION	7	\$924,387.21	2.36%	0	\$0.00	NA	0	\$0.00	
CROWN MORTGAGE COMPANY	3	\$551,559.30	1.41%	0	\$0.00	NA	0	\$0.00	
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$218,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,712.68	0.19%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	4	\$412,450.00	1.05%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B.	3	\$327,750.00	0.84%	0	\$0.00	NA	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	5	\$943,000.00	2.41%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	11	\$1,759,797.80	4.49%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$3,833,788.16	9.78%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	18	\$3,201,757.15	8.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	56	\$7,641,074.24	19.49%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$372,979.00	0.95%	0	\$0.00	NA	0	\$0.00	
PMC BANCORP	6	\$971,500.00	2.48%	0	\$0.00	NA	0	\$0.00	
PNC BANK, N.A.	11	\$1,194,499.03	3.05%	0	\$0.00	NA	0	\$0.00	
PROSPECT MORTGAGE, LLC	1	\$251,067.00	0.64%	0	\$0.00	NA	0	\$0.00	
PULTE MORTGAGE, L.L.C.	2	\$173,050.00	0.44%	0	\$0.00	NA	0	\$0.00	
RBC BANK (USA)	5	\$416,608.48	1.06%	0	\$0.00	NA	0	\$0.00	
STATE FARM BANK, FSB	67	\$5,768,145.13	14.72%	0	\$0.00	NA	0	\$0.00	

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	THE BRANCH BANKING AND TRUST COMPANY	3	\$247,703.72	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,742,218.25	19.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>331</b>	<b>\$39,198,878.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YP50	BANK OF AMERICA, N.A.	66	\$13,518,531.40	9.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	12	\$2,245,814.67	1.51%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$202,523.51	0.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	16	\$1,718,457.95	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$164,891.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$895,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$456,851.08	0.31%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$703,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$223,469.40	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,545,999.52	1.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,226,174.09	0.82%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	37	\$5,713,673.91	3.84%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$327,970.31	0.22%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	17	\$1,949,838.21	1.31%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$570,121.94	0.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$929,368.17	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$3,399,373.92	2.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	513	\$83,852,995.38	56.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	188	\$27,695,509.22	18.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>942</b>	<b>\$148,938,863.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YP68		BANK OF AMERICA, N.A.	94	\$24,324,426.20	29.07%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$939,908.00	1.12%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	61	\$12,880,194.72	15.39%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	11	\$2,352,665.17	2.81%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	13	\$3,036,706.27	3.63%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$6,392,337.76	7.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$850,450.00	1.02%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	14	\$3,006,255.95	3.59%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	2	\$432,550.00	0.52%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	3	\$730,335.00	0.87%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	1	\$97,100.00	0.12%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	19	\$5,382,502.79	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$23,254,817.30	27.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>339</b>	<b>\$83,680,249.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YP76		BANK OF AMERICA, N.A.	30	\$18,254,250.20	3.68%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,955,500.00	0.8%	0	\$0.00	NA	0	\$0.00
		HANSCOM FEDERAL CREDIT UNION	1	\$451,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	5	\$2,526,368.89	0.51%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$3,209,384.76	0.65%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	14	\$8,328,592.00	1.68%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$4,130,805.91	0.83%	0	\$0.00	NA	0	\$0.00
			28	\$16,686,189.55	3.37%	0	\$0.00	NA	0	\$0.00



	PHH MORTGAGE CORPORATION								
	PNC BANK, N.A.	17	\$8,715,597.63	1.76%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$697,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	19	\$10,886,668.33	2.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	360	\$205,101,949.35	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$212,777,837.99	42.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>857</b>	<b>\$495,721,644.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YP84	BANK OF AMERICA, N.A.	43	\$10,262,422.91	18.71%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	47	\$11,309,015.63	20.62%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$583,458.62	1.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$2,698,478.42	4.92%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$387,020.79	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,246,089.01	7.74%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	6	\$1,247,365.32	2.27%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$751,486.65	1.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	86	\$22,575,853.79	41.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$780,435.92	1.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$54,841,627.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YP92	BANK OF AMERICA, N.A.	59	\$14,171,464.24	46.83%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$90,618.86	0.3%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$415,311.35	1.37%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$320,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$349,140.03	1.15%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND	2	\$288,500.00	0.95%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY									
	THE HUNTINGTON NATIONAL BANK	4	\$533,936.89	1.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$14,089,486.70	46.58%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>141</b>	<b>\$30,258,458.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YPK7	1ST SOURCE BANK	20	\$2,379,953.47	1.29%	0	\$0.00	NA	0	\$0.00	
	ALLIED HOME MORTGAGE CORPORATION	14	\$2,413,751.91	1.31%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	16	\$2,050,887.13	1.11%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	3	\$544,546.66	0.29%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	4	\$795,569.38	0.43%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	1	\$76,464.22	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	61	\$18,304,833.10	9.9%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	2	\$287,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	22	\$5,292,949.27	2.86%	0	\$0.00	NA	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	4	\$1,417,500.00	0.77%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	91	\$21,725,588.99	11.75%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	8	\$898,100.00	0.49%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	69	\$12,725,580.93	6.88%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	153	\$38,238,492.82	20.69%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	1	\$363,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$921,110.05	0.5%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	19	\$2,989,548.54	1.62%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	3	\$527,157.76	0.29%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	5	\$1,624,027.00	0.88%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	97	\$20,556,252.70	11.12%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$222,570.48	0.12%	0	\$0.00	NA	0	\$0.00	

	TRUSTMARK NATIONAL BANK	63	\$10,902,450.73	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$39,601,420.99	21.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>846</b>	<b>\$184,859,556.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YPL5	1ST SOURCE BANK	11	\$1,254,777.00	0.97%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	20	\$3,576,812.31	2.76%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$321,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	11	\$1,525,528.55	1.18%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$253,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	18	\$2,391,478.15	1.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$497,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$811,625.00	0.63%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$209,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	51	\$12,351,598.55	9.52%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	18	\$1,820,250.00	1.4%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	87	\$13,785,629.90	10.62%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	173	\$38,513,280.39	29.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$149,925.00	0.12%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	4	\$962,677.28	0.74%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	7	\$657,600.56	0.51%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	29	\$5,239,824.00	4.04%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	76	\$9,005,780.48	6.94%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$2,391,493.13	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$34,065,446.94	26.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>689</b>	<b>\$129,784,727.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YPM3		193	\$40,749,854.23	22.52%	0	\$0.00	NA	0	\$0.00

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	BANK OF AMERICA, N.A.									
	CITIMORTGAGE, INC.	143	\$27,022,374.40	14.93%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	7	\$887,170.34	0.49%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	\$832,917.53	0.46%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	17	\$4,024,017.80	2.22%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	2	\$623,058.36	0.34%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	22	\$4,344,861.95	2.4%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	14	\$2,353,810.29	1.3%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$329,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	9	\$2,345,709.22	1.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	397	\$97,470,105.55	53.86%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>809</b>	<b>\$180,982,879.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417YPN1	ALLIED HOME MORTGAGE CORPORATION	2	\$352,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	1,501	\$301,751,583.47	28.93%	0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$167,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	173	\$33,083,554.91	3.17%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	2	\$392,174.67	0.04%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$399,900.00	0.04%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	1	\$391,830.49	0.04%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	149	\$16,258,628.88	1.56%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$286,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	10	\$2,240,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
	GOLF SAVINGS BANK	3	\$640,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	\$162,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	31	\$5,754,676.40	0.55%	0	\$0.00	NA	0	\$0.00	
		20	\$2,974,455.99	0.29%	0	\$0.00	NA	0	\$0.00	

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	METLIFE BANK, NA	6	\$1,050,684.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$393,037.48	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$819,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	179	\$34,597,083.64	3.32%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	34	\$5,492,836.98	0.53%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$418,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	71	\$12,671,154.15	1.21%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	14	\$2,095,195.67	0.2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$257,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	24	\$3,553,923.36	0.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	141	\$27,620,080.50	2.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	42	\$6,714,913.54	0.64%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,398,611.07	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,052	\$213,073,598.25	20.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,933	\$367,955,538.53	35.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5,410</b>	<b>\$1,042,966,311.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YPP6	1ST SOURCE BANK	29	\$3,333,671.70	4.07%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	8	\$1,021,031.31	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	13	\$1,926,821.34	2.35%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$339,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	6	\$1,250,374.32	1.53%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	8	\$2,315,200.00	2.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	7	\$1,008,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	14	\$2,602,896.00	3.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	40	\$6,772,900.00	8.27%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$683,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	80	\$11,297,945.13	13.8%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	47	\$8,130,615.36	9.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$208,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,829,833.65	3.46%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	5	\$913,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	40	\$9,143,655.60	11.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	13	\$2,023,326.71	2.47%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$590,938.39	0.72%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	87	\$13,054,776.39	15.94%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$132,547.60	0.16%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	6	\$980,056.57	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,183,210.79	13.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>500</b>	<b>\$81,892,900.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YPQ4	ALLIED HOME MORTGAGE CORPORATION	1	\$133,131.28	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	477	\$59,017,005.09	9.44%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$303,047.60	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	413	\$66,802,363.21	10.68%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	993	\$123,925,686.17	19.82%	0	\$0.00	NA	0	\$0.00
		4	\$405,360.59	0.06%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA								
	FIFTH THIRD BANK	298	\$20,547,782.19	3.29%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$411,225.34	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$1,929,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	5	\$954,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,392,315.62	0.22%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	36	\$5,425,065.42	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$921,548.89	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	77	\$11,155,329.60	1.78%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	112	\$15,073,374.98	2.41%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	3	\$387,195.38	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	14	\$1,137,660.74	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	88	\$9,902,531.62	1.58%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	102	\$14,961,127.43	2.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	65	\$7,069,186.22	1.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	320	\$44,978,135.18	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,501	\$238,567,802.80	38.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,537</b>	<b>\$625,400,375.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YQA8	BANK OF AMERICA, N.A.	237	\$140,117,805.90	27.93%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$4,403,070.00	0.88%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,219,319.06	0.24%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	50	\$28,237,740.00	5.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$11,044,145.09	2.2%	0	\$0.00	NA	0	\$0.00

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	PNC BANK, N.A.	2	\$943,932.67	0.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	164	\$102,940,262.74	20.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$212,759,179.26	42.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>829</b>	<b>\$501,665,454.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YQC4	BANK OF AMERICA, N.A.	14	\$3,231,416.29	6.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	51	\$9,062,591.46	18.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	47	\$12,546,605.74	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$25,243,421.61	50.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$50,084,035.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YQD2	BANK OF AMERICA, N.A.	14	\$4,061,139.60	35.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$552,266.27	4.76%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$333,339.63	2.88%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$1,122,163.22	9.68%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$303,942.73	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,221,258.29	45.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,594,109.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YQE0	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$538,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$355,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$822,500.00	9.36%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,635,301.53	18.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$345,907.50	3.94%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$909,128.00	10.34%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$84,933.51	0.97%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$415,346.42	4.73%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$388,960.98	4.43%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$849,940.76	9.67%	0	\$0.00	NA	0	\$0.00



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		Unavailable	13	\$2,444,625.59	27.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,789,644.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YQF7		BANK OF AMERICA, N.A.	7	\$1,703,407.35	68.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$789,213.08	31.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,492,620.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YQG5		BANK OF AMERICA, N.A.	17	\$4,484,898.69	59.13%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$117,875.28	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,982,461.19	39.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,585,235.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YQH3		BANK OF AMERICA, N.A.	5	\$864,829.04	44.58%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	3	\$563,645.83	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$511,653.39	26.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,940,128.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YQJ9		SUNTRUST MORTGAGE INC.	1	\$157,304.57	66.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,957.92	33.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$238,262.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YQS9		BANK OF AMERICA, N.A.	943	\$136,609,430.27	43.54%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$623,650.00	0.2%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	151	\$16,845,014.10	5.37%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	39	\$6,354,130.75	2.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	12	\$817,650.00	0.26%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,383,390.14	0.76%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	2	\$426,733.06	0.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	803	\$149,402,031.62	47.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,974</b>	<b>\$313,737,029.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YQT7		CHASE HOME FINANCE, LLC	162	\$15,280,842.37	40.9%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	14	\$1,308,652.92	3.5%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	16	\$743,173.19	1.99%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$338,250.08	0.91%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	17	\$2,263,357.36	6.06%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$132,712.48	0.36%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	37	\$4,193,656.48	11.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$660,900.00	1.77%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$211,517.01	0.57%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$903,499.66	2.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$521,666.00	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$10,687,897.40	28.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>374</b>	<b>\$37,360,124.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YQV2	CIT BANK, NATIONAL ASSOCIATION	1	\$149,456.18	4.55%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$516,914.27	15.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$343,553.28	10.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$925,106.15	28.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$622,400.00	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$727,653.24	22.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,285,083.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YQX8	METLIFE BANK, NA	5	\$2,772,743.00	71.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,102,406.00	28.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$3,875,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N2Q2	PROSPECT MORTGAGE, LLC	5	\$1,080,228.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,080,228.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418N7F1		PROSPECT MORTGAGE, LLC	5	\$1,434,549.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,434,549.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N7G9		PROSPECT MORTGAGE, LLC	5	\$1,704,130.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,704,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N7H7		PROSPECT MORTGAGE, LLC	5	\$1,618,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,618,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N7J3		PROSPECT MORTGAGE, LLC	5	\$1,238,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,238,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N7K0		PROSPECT MORTGAGE, LLC	12	\$4,061,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$4,061,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NJE1		RBS CITIZENS, NA	15	\$3,494,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,494,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NJF8		RBS CITIZENS, NA	26	\$2,984,534.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,984,534.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NJJ6		RBS CITIZENS, NA	325	\$53,535,236.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>325</b>	<b>\$53,535,236.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NK90		Unavailable	7	\$1,329,835.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,329,835.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NLA6		Unavailable	14	\$2,821,847.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,821,847.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NLC2		Unavailable	13	\$2,450,879.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,450,879.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NRB8		Unavailable	5	\$1,127,983.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,127,983.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NRC6		Unavailable	12	\$1,050,728.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,050,728.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NRD4		Unavailable	6	\$1,026,161.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,026,161.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418NRE2		Unavailable	10	\$1,044,603.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,044,603.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P7A7		THE HUNTINGTON NATIONAL BANK	127	\$22,151,889.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$22,151,889.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P7B5		THE HUNTINGTON NATIONAL BANK	20	\$1,963,429.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,963,429.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P7C3		THE HUNTINGTON NATIONAL BANK	43	\$4,310,828.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,310,828.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P7D1		THE HUNTINGTON NATIONAL BANK	10	\$2,309,499.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,309,499.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P7E9		THE HUNTINGTON NATIONAL BANK	78	\$14,514,586.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$14,514,586.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P7F6		THE HUNTINGTON NATIONAL BANK	38	\$2,338,823.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,338,823.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P7G4		THE HUNTINGTON NATIONAL BANK	68	\$12,325,699.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$12,325,699.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P7H2		THE HUNTINGTON NATIONAL BANK	7	\$1,215,817.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,215,817.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P7J8		THE HUNTINGTON NATIONAL BANK	85	\$10,218,924.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$10,218,924.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P7K5		THE HUNTINGTON NATIONAL BANK	63	\$6,571,503.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$6,571,503.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P7L3		THE HUNTINGTON NATIONAL BANK	59	\$6,741,725.90	99.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$36,540.00	0.54%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>60</b>	<b>\$6,778,265.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P7M1		THE HUNTINGTON NATIONAL BANK	23	\$2,443,743.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,443,743.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PBR5		RBS CITIZENS, NA	58	\$13,842,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$13,842,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PCA1		SALEM FIVE MORTGAGE COMPANY, LLC	28	\$6,788,446.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,788,446.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PCB9		SALEM FIVE MORTGAGE COMPANY, LLC	44	\$8,998,295.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,998,295.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PL86		Unavailable	48	\$15,084,301.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$15,084,301.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PL94		Unavailable	338	\$76,906,115.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>338</b>	<b>\$76,906,115.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PMA0		Unavailable	63	\$11,560,636.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$11,560,636.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PMB8		Unavailable	323	\$84,116,477.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>323</b>	<b>\$84,116,477.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PMC6		Unavailable	297	\$75,524,852.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>297</b>	<b>\$75,524,852.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PMD4		Unavailable	29	\$5,444,381.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,444,381.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PME2		Unavailable	41	\$2,756,190.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,756,190.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PMF9		Unavailable	58	\$5,644,493.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,644,493.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PMG7		Unavailable	9	\$1,660,892.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,660,892.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418PMH5	Unavailable	9	\$1,727,087.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,727,087.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PMJ1	Unavailable	37	\$10,007,518.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,007,518.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PMK8	Unavailable	11	\$1,098,088.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,098,088.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PML6	Unavailable	18	\$5,464,504.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,464,504.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PMM4	Unavailable	5	\$1,322,985.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,322,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PMN2	Unavailable	22	\$5,242,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,242,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PMP7	Unavailable	66	\$20,330,780.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$20,330,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PMQ5	Unavailable	70	\$20,343,699.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$20,343,699.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PMR3	Unavailable	18	\$5,105,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,105,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PMS1	Unavailable	10	\$2,844,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,844,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PMT9	Unavailable	52	\$20,381,066.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$20,381,066.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PRX5	GMAC MORTGAGE, LLC	21	\$4,945,524.33	49.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,063,131.27	50.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,008,655.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PW27	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,307,535.57	74.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$801,388.33	25.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,108,923.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PWZ4		3	\$551,330.02	34.35%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	Unavailable	4	\$1,053,900.00	65.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,605,230.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PXQ3	Unavailable	124	\$25,945,938.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$25,945,938.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PXR1	Unavailable	36	\$5,829,438.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,829,438.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PXS9	Unavailable	53	\$8,855,794.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,855,794.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PZ24	Unavailable	12	\$2,001,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,001,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PZC2	FLAGSTAR CAPITAL MARKETS CORPORATION	53	\$12,634,649.78	21.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$46,240,953.76	78.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$58,875,603.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PZD0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,960,172.92	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$28,368,122.38	90.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$31,328,295.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PZE8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$877,932.86	43.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,159,416.80	56.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,037,349.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PZF5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$958,685.20	22.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,237,420.61	77.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,196,105.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PZH1	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,980,057.82	13.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$26,357,884.83	86.88%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>99</b>	<b>\$30,337,942.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418PZJ7		Unavailable	19	\$5,874,379.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,874,379.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418PZK4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$510,000.00	3.84%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$12,754,211.73	96.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>52</b>	<b>\$13,264,211.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418PZL2		Unavailable	73	\$24,059,353.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>73</b>	<b>\$24,059,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418PZM0		Unavailable	20	\$5,477,185.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,477,185.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418PZN8		Unavailable	26	\$7,147,532.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,147,532.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418PZY4		Unavailable	14	\$2,001,583.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,001,583.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418PZZ1		Unavailable	11	\$1,998,006.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,998,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418Q5K5		GMAC MORTGAGE, LLC	2	\$423,600.00	6.7%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$5,895,450.97	93.3%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,319,050.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418Q5L3		GMAC MORTGAGE, LLC	1	\$64,000.00	4.72%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,290,930.94	95.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,354,930.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418Q5M1		GMAC MORTGAGE, LLC	5	\$485,220.32	5.8%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$7,877,660.87	94.2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>83</b>	<b>\$8,362,881.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418Q5N9		GMAC MORTGAGE, LLC	2	\$224,131.60	3.39%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$6,395,835.98	96.61%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$6,619,967.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>



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31418Q5P4	GMAC MORTGAGE, LLC	2	\$264,900.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$24,655,492.88	98.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$24,920,392.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q5Q2	GMAC MORTGAGE, LLC	9	\$2,905,566.69	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$22,140,289.39	88.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$25,045,856.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q5R0	GMAC MORTGAGE, LLC	5	\$1,314,000.00	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$18,966,150.93	93.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$20,280,150.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q5U3	GMAC MORTGAGE, LLC	1	\$128,025.00	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$873,992.66	87.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,002,017.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q5V1	GMAC MORTGAGE, LLC	26	\$7,489,166.59	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$96,182,878.63	92.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>358</b>	<b>\$103,672,045.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q5W9	GMAC MORTGAGE, LLC	23	\$1,682,224.99	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,111,695.87	75.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$6,793,920.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q5X7	GMAC MORTGAGE, LLC	8	\$2,780,400.00	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$28,076,633.61	90.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$30,857,033.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q6N8	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$3,918,935.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,918,935.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q6P3	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,200,663.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,200,663.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q6Q1	FIRST BANK DBA FIRST BANK	20	\$2,072,907.38	100%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
<b>Total</b>		<b>20</b>	<b>\$2,072,907.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QAA1	THE HUNTINGTON NATIONAL BANK	68	\$9,916,896.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$9,916,896.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QAB9	THE HUNTINGTON NATIONAL BANK	5	\$1,440,069.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,440,069.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QAC7	THE HUNTINGTON NATIONAL BANK	8	\$1,071,860.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,071,860.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QJ87	Unavailable	13	\$1,855,996.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,855,996.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QKC6	Unavailable	4	\$1,069,223.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,069,223.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QLU5	Unavailable	9	\$1,094,927.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,094,927.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QW25	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,409,767.81	37.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,566,688.60	62.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,976,456.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QW33	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$245,275.00	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,296,209.20	84.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,541,484.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QW41	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$366,474.78	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,063,511.43	74.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,429,986.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QW58	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$354,442.20	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$923,696.57	72.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,278,138.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418QW66	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,650.00	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,113,639.85	88.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,256,289.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QW74	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$307,615.00	28.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$767,149.16	71.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,074,764.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QW82	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$149,000.00	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,234,260.32	89.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,383,260.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QW90	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,519,364.46	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$54,475,713.04	97.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$55,995,077.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QWQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,358,536.59	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	425	\$104,813,223.70	97.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>435</b>	<b>\$107,171,760.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QWR0	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$8,807,149.44	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	394	\$91,808,620.27	91.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>431</b>	<b>\$100,615,769.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QWS8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,257.11	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,372,031.75	94.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,452,288.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QWT6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,481.39	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,688,956.29	94.72%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>39</b>	<b>\$3,894,437.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QWU3		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,084,777.24	17.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,219,019.81	82.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$6,303,797.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QWV1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$505,895.39	5.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,259,477.30	94.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$8,765,372.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QWW9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$709,988.52	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,841,293.75	87.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$5,551,282.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QWX7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,206,945.81	18.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,341,081.63	81.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$6,548,027.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QWY5		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,653,977.31	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,792,244.33	69.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,446,221.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QWZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$3,014,581.65	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,385,912.57	52.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,400,494.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QXA6		FLAGSTAR CAPITAL MARKETS CORPORATION	53	\$12,928,181.34	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$68,148,939.10	84.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>330</b>	<b>\$81,077,120.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QXB4		FLAGSTAR CAPITAL MARKETS CORPORATION	67	\$19,227,840.03	44.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	96	\$24,362,560.87	55.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$43,590,400.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QXC2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,177.31	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,818,789.25	62.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,930,966.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QXD0		Unavailable	47	\$12,441,872.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$12,441,872.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QXE8		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,649,195.00	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,407,695.99	79.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$18,056,890.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QXF5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,515,177.00	43.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,940,250.00	56.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,455,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QXG3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,217,002.19	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$22,531,018.37	94.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$23,748,020.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QXH1		Unavailable	36	\$9,576,082.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,576,082.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QXJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$517,800.00	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,605,877.00	94.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,123,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QXK4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,363,155.19	96.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,413,155.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QXL2		FLAGSTAR CAPITAL MARKETS	2	\$202,405.00	3.78%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	55	\$5,148,948.91	96.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,351,353.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QXM0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$427,416.95	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,143,249.30	83.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$2,570,666.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QXN8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$680,350.78	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,092,454.27	88.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$5,772,805.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QXP3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,313,438.49	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,332,373.66	71.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,645,812.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QXQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$137,955.00	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,619,238.69	92.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,757,193.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QXR9		Unavailable	11	\$1,394,239.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,394,239.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QXS7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,136,948.66	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$55,866,520.36	96.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>264</b>	<b>\$58,003,469.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QXT5		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,292,084.05	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$19,993,931.35	76.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$26,286,015.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QXU2		Unavailable	42	\$9,329,239.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,329,239.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QXV0			1	\$417,000.00	15.19%	0	\$0.00	NA	0	\$0.00

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		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	9	\$2,328,574.88	84.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,745,574.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R2E0		SUNTRUST MORTGAGE INC.	40	\$2,559,386.50	58.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,832,219.66	41.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$4,391,606.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R2F7		SUNTRUST MORTGAGE INC.	32	\$3,096,940.70	56.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,387,581.50	43.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,484,522.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R2G5		SUNTRUST MORTGAGE INC.	19	\$2,234,762.58	50.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,148,168.01	49.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,382,930.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R2H3		SUNTRUST MORTGAGE INC.	116	\$29,100,264.97	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$35,861,471.38	55.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>262</b>	<b>\$64,961,736.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R2J9		SUNTRUST MORTGAGE INC.	61	\$4,252,760.05	67.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,046,206.65	32.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$6,298,966.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R2K6		SUNTRUST MORTGAGE INC.	26	\$7,913,843.99	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$57,435,398.70	87.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>252</b>	<b>\$65,349,242.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R2L4		SUNTRUST MORTGAGE INC.	106	\$26,307,022.44	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$28,701,466.82	52.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$55,008,489.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R2M2		SUNTRUST MORTGAGE INC.	164	\$38,962,371.85	56.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$30,414,378.00	43.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>271</b>	<b>\$69,376,749.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418R2N0	SUNTRUST MORTGAGE INC.	210	\$48,922,418.21	69.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$21,935,226.56	30.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$70,857,644.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R2P5	SUNTRUST MORTGAGE INC.	189	\$50,849,125.68	70.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$20,906,451.21	29.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$71,755,576.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R2Q3	SUNTRUST MORTGAGE INC.	6	\$1,136,254.79	46.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,289,795.82	53.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,426,050.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R2R1	SUNTRUST MORTGAGE INC.	21	\$1,350,376.34	75.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$447,660.08	24.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,798,036.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R2S9	SUNTRUST MORTGAGE INC.	31	\$6,700,563.57	62.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,965,291.74	37.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,665,855.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R2T7	SUNTRUST MORTGAGE INC.	94	\$14,628,941.95	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,598,316.68	39.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$24,227,258.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R2U4	SUNTRUST MORTGAGE INC.	13	\$7,319,556.00	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$19,649,891.70	72.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$26,969,447.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R2V2	SUNTRUST MORTGAGE INC.	53	\$6,426,463.58	71.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,599,108.64	28.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$9,025,572.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R2W0	SUNTRUST MORTGAGE INC.	99	\$28,003,125.09	45.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$34,188,949.32	54.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$62,192,074.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R2X8	SUNTRUST	11	\$6,636,012.55	64.8%	0	\$0.00	NA	0	\$0.00



		MORTGAGE INC.								
		Unavailable	6	\$3,605,250.00	35.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$10,241,262.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R2Y6		SUNTRUST MORTGAGE INC.	146	\$29,545,523.04	71.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,512,424.66	28.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$41,057,947.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R2Z3		SUNTRUST MORTGAGE INC.	44	\$8,925,759.00	65.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,797,855.70	34.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$13,723,614.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R3A7		SUNTRUST MORTGAGE INC.	4	\$921,950.00	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,747,596.85	74.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,669,546.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R3B5		SUNTRUST MORTGAGE INC.	20	\$1,329,113.00	42.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,779,540.54	57.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$3,108,653.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R3C3		SUNTRUST MORTGAGE INC.	5	\$487,275.00	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,072,632.82	68.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,559,907.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R3D1		SUNTRUST MORTGAGE INC.	59	\$13,503,646.07	60.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,783,081.09	39.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$22,286,727.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R3E9		SUNTRUST MORTGAGE INC.	51	\$2,966,789.16	57.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,155,140.07	42.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$5,121,929.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R3F6		SUNTRUST MORTGAGE INC.	37	\$3,653,734.02	48.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,826,221.45	51.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$7,479,955.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R3G4		SUNTRUST MORTGAGE INC.	225	\$48,692,000.65	52.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	196	\$44,592,833.70	47.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>421</b>	<b>\$93,284,834.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R3H2		SUNTRUST MORTGAGE INC.	4	\$1,246,000.00	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,751,805.44	75.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,997,805.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R3J8		SUNTRUST MORTGAGE INC.	9	\$2,196,916.00	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,806,562.35	56.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,003,478.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R3K5		SUNTRUST MORTGAGE INC.	8	\$2,570,450.00	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,420,919.22	48.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,991,369.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R3L3		SUNTRUST MORTGAGE INC.	1	\$288,500.00	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$4,748,962.07	94.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$5,037,462.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R3M1		SUNTRUST MORTGAGE INC.	4	\$741,500.00	14.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$4,286,675.00	85.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$5,028,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R3N9		SUNTRUST MORTGAGE INC.	5	\$2,299,300.00	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$7,734,974.88	77.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$10,034,274.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R3P4		SUNTRUST MORTGAGE INC.	8	\$2,735,600.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$7,282,553.28	72.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$10,018,153.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R3Q2		SUNTRUST MORTGAGE INC.	11	\$2,953,299.96	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,037,341.43	70.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,990,641.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R3R0		SUNTRUST MORTGAGE INC.	18	\$3,865,519.04	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$6,151,924.30	61.41%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>35</b>	<b>\$10,017,443.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R3S8	SUNTRUST MORTGAGE INC.		18	\$4,996,260.11	62.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$3,003,500.00	37.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,999,760.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R3T6	SUNTRUST MORTGAGE INC.		22	\$5,983,423.98	59.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$4,016,000.00	40.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,999,423.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R3U3	SUNTRUST MORTGAGE INC.		13	\$4,418,463.21	43.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$5,627,114.56	56.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,045,577.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R3V1	SUNTRUST MORTGAGE INC.		8	\$1,982,758.80	19.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$8,010,925.00	80.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,993,683.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R3W9	SUNTRUST MORTGAGE INC.		15	\$5,341,250.00	35.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$9,640,650.00	64.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$14,981,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R3Y5	SUNTRUST MORTGAGE INC.		1	\$150,000.00	20.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$567,501.59	79.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$717,501.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R3Z2	SUNTRUST MORTGAGE INC.		17	\$5,023,440.61	49.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$5,051,604.45	50.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,075,045.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R4A6	SUNTRUST MORTGAGE INC.		20	\$4,381,052.04	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$10,652,891.87	70.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$15,033,943.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R4B4	SUNTRUST MORTGAGE INC.		21	\$5,363,413.54	35.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$9,657,164.94	64.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$15,020,578.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418R4C2	SUNTRUST MORTGAGE INC.	13	\$3,080,425.81	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,922,507.09	69.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,002,932.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R4D0	SUNTRUST MORTGAGE INC.	52	\$12,811,136.31	36.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$22,210,477.73	63.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$35,021,614.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R4E8	SUNTRUST MORTGAGE INC.	32	\$7,743,388.21	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$17,257,239.84	69.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$25,000,628.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R4F5	SUNTRUST MORTGAGE INC.	18	\$4,535,340.31	30.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,497,680.59	69.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$15,033,020.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R4G3	SUNTRUST MORTGAGE INC.	3	\$1,534,000.00	28.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,942,992.69	71.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$5,476,992.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R4H1	SUNTRUST MORTGAGE INC.	3	\$979,500.00	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,263,900.00	84.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,243,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R4J7	SUNTRUST MORTGAGE INC.	14	\$5,704,850.00	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$9,269,449.99	61.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$14,974,299.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R4K4	SUNTRUST MORTGAGE INC.	11	\$2,749,709.00	40.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,095,298.38	59.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,845,007.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R4L2	SUNTRUST MORTGAGE INC.	36	\$8,900,567.48	67.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,287,306.70	32.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,187,874.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418R7M7	BANK OF AMERICA, N.A.	161	\$15,891,457.88	52.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$14,322,842.14	47.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>306</b>	<b>\$30,214,300.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RB75	THIRD FEDERAL SAVINGS AND LOAN	70	\$10,027,730.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$10,027,730.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RB83	THIRD FEDERAL SAVINGS AND LOAN	26	\$3,001,157.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,001,157.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RB91	THIRD FEDERAL SAVINGS AND LOAN	45	\$7,055,748.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,055,748.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RC25	RBS CITIZENS, NA	314	\$87,619,891.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$87,619,891.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RCS8	RBS CITIZENS, NA	16	\$1,475,290.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,475,290.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RCT6	RBS CITIZENS, NA	44	\$3,431,471.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,431,471.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RCU3	RBS CITIZENS, NA	16	\$2,134,921.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,134,921.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RCV1	RBS CITIZENS, NA	34	\$2,368,848.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,368,848.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RCW9	RBS CITIZENS, NA	56	\$5,615,462.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,615,462.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RCX7	RBS CITIZENS, NA	103	\$13,371,447.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$13,371,447.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RCY5	RBS CITIZENS, NA	10	\$1,879,741.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,879,741.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RCZ2	RBS CITIZENS, NA	45	\$11,402,806.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,402,806.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RDF5	METLIFE BANK, NA	19	\$1,887,791.70	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$533,473.80	22.03%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>25</b>	<b>\$2,421,265.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RDH1	METLIFE BANK, NA		10	\$838,419.84	79.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$211,500.00	20.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,049,919.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RDJ7	METLIFE BANK, NA		12	\$3,402,463.62	34.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$6,546,348.80	65.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$9,948,812.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RDK4	METLIFE BANK, NA		10	\$3,625,340.00	31.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$7,851,472.00	68.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$11,476,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RDL2	METLIFE BANK, NA		6	\$2,131,078.00	29.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$5,014,400.00	70.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$7,145,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RDM0	METLIFE BANK, NA		12	\$4,123,570.00	58.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,984,722.99	41.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$7,108,292.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RF48	WELLS FARGO BANK, N.A.		128	\$41,628,232.81	82.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$8,703,217.75	17.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$50,331,450.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RF55	WELLS FARGO BANK, N.A.		100	\$30,373,513.42	60.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$20,004,714.24	39.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$50,378,227.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RF71	WELLS FARGO BANK, N.A.		106	\$29,878,624.61	59.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$20,339,750.54	40.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$50,218,375.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RFU0	WELLS FARGO BANK, N.A.		117	\$34,546,127.85	68.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$15,875,496.73	31.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$50,421,624.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RFV8	WELLS FARGO BANK, N.A.		130	\$44,297,644.82	73.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$16,241,882.22	26.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$60,539,527.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418RH20	WELLS FARGO BANK, N.A.	76	\$33,938,208.39	84.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$6,397,467.04	15.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$40,335,675.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RH38	WELLS FARGO BANK, N.A.	95	\$33,559,408.91	66.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$16,639,350.21	33.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$50,198,759.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RHP9	WELLS FARGO BANK, N.A.	127	\$34,550,323.03	68.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,843,795.74	31.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$50,394,118.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RHQ7	WELLS FARGO BANK, N.A.	113	\$37,744,629.25	50.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$37,566,209.73	49.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$75,310,838.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RHZ7	WELLS FARGO BANK, N.A.	104	\$60,442,440.97	59.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$40,480,636.17	40.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$100,923,077.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RJL6	Unavailable	40	\$8,515,581.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,515,581.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RKE0	Unavailable	5	\$1,116,656.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,116,656.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RKF7	Unavailable	10	\$1,680,138.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,680,138.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RL66	HSBC MORTGAGE CORPORATION (USA)	46	\$15,001,477.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$15,001,477.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RL74	HSBC MORTGAGE CORPORATION (USA)	39	\$13,499,689.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$13,499,689.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RL82	HSBC MORTGAGE CORPORATION (USA)	34	\$20,126,334.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$20,126,334.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418RL90	HSBC MORTGAGE CORPORATION (USA)	34	\$11,000,043.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$11,000,043.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RMA6	HSBC MORTGAGE CORPORATION (USA)	19	\$5,999,779.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,999,779.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RMB4	HSBC MORTGAGE CORPORATION (USA)	56	\$14,500,743.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$14,500,743.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RMC2	HSBC MORTGAGE CORPORATION (USA)	15	\$4,500,139.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,500,139.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RMD0	HSBC MORTGAGE CORPORATION (USA)	7	\$1,334,527.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,334,527.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RME8	HSBC MORTGAGE CORPORATION (USA)	11	\$1,327,225.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,327,225.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RMF5	HSBC MORTGAGE CORPORATION (USA)	16	\$1,877,252.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,877,252.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RMG3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,012,598.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,012,598.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RMH1	HSBC MORTGAGE CORPORATION (USA)	12	\$1,546,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,546,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RMJ7	HSBC MORTGAGE CORPORATION (USA)	47	\$11,000,576.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,000,576.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RMK4	HSBC MORTGAGE CORPORATION (USA)	11	\$6,630,440.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$6,630,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RML2	HSBC MORTGAGE CORPORATION (USA)	39	\$9,000,312.16	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>39</b>	<b>\$9,000,312.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RMM0		HSBC MORTGAGE CORPORATION (USA)	5	\$1,513,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,513,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RMN8		HSBC MORTGAGE CORPORATION (USA)	17	\$4,749,868.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,749,868.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RMP3		HSBC MORTGAGE CORPORATION (USA)	32	\$1,695,156.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,695,156.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RMQ1		HSBC MORTGAGE CORPORATION (USA)	24	\$2,369,690.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,369,690.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RMR9		HSBC MORTGAGE CORPORATION (USA)	12	\$3,049,067.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,049,067.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RMS7		HSBC MORTGAGE CORPORATION (USA)	19	\$4,183,157.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,183,157.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RMU2		HSBC MORTGAGE CORPORATION (USA)	50	\$10,999,406.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,999,406.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RMV0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,478,521.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,478,521.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RMW8		HSBC MORTGAGE CORPORATION (USA)	39	\$7,253,223.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,253,223.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RMX6		HSBC MORTGAGE CORPORATION (USA)	44	\$7,548,036.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,548,036.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RMY4		HSBC MORTGAGE CORPORATION (USA)	14	\$1,649,583.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,649,583.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RMZ1			25	\$4,704,650.00	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
<b>Total</b>			<b>25</b>	<b>\$4,704,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RPJ4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,047,062.14	72.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$406,451.09	27.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,453,513.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RR86		BANK OF AMERICA, N.A.	15	\$1,609,123.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,609,123.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RR94		BANK OF AMERICA, N.A.	32	\$4,077,737.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,077,737.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RSA0		BANK OF AMERICA, N.A.	15	\$1,826,475.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,826,475.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RSB8		BANK OF AMERICA, N.A.	20	\$5,853,920.91	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,393,482.72	55.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$13,247,403.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RSC6		BANK OF AMERICA, N.A.	17	\$2,191,559.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,191,559.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RSD4		BANK OF AMERICA, N.A.	37	\$5,562,770.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,562,770.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RSE2		BANK OF AMERICA, N.A.	419	\$119,673,678.41	59.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$80,297,473.83	40.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>692</b>	<b>\$199,971,152.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RSF9		BANK OF AMERICA, N.A.	209	\$28,892,137.94	57.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$21,199,509.06	42.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>361</b>	<b>\$50,091,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RSG7			104	\$10,240,091.68	72.63%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	39	\$3,858,481.48	27.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$14,098,573.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RSH5		BANK OF AMERICA, N.A.	135	\$9,201,879.82	60.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$6,036,510.41	39.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$15,238,390.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RSJ1		BANK OF AMERICA, N.A.	154	\$10,001,070.71	66.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,088,060.99	33.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>230</b>	<b>\$15,089,131.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RSK8		BANK OF AMERICA, N.A.	234	\$32,322,671.83	82.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,919,083.88	17.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>284</b>	<b>\$39,241,755.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RSL6		BANK OF AMERICA, N.A.	133	\$13,143,947.46	86.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,978,832.73	13.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$15,122,780.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RSM4		BANK OF AMERICA, N.A.	154	\$18,103,676.95	71.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,051,461.41	28.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$25,155,138.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RT27		CITIMORTGAGE, INC.	19	\$5,216,699.71	52.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,731,066.45	47.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,947,766.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RT35		CITIMORTGAGE, INC.	13	\$3,332,569.00	78.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$919,500.00	21.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,252,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RT43		CITIMORTGAGE, INC.	17	\$5,002,593.91	68.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,322,050.73	31.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,324,644.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RT50		CITIMORTGAGE, INC.	1	\$159,477.00	11.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,209,764.48	88.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,369,241.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418RT68	CITIMORTGAGE, INC.	46	\$12,250,744.87	39.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$18,765,463.61	60.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$31,016,208.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RT76	CITIMORTGAGE, INC.	32	\$9,436,553.00	60.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,101,376.80	39.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,537,929.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RT84	CITIMORTGAGE, INC.	3	\$734,925.00	53.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$640,710.83	46.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,375,635.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RT92	CITIMORTGAGE, INC.	11	\$2,539,420.78	64.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,399,250.00	35.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,938,670.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RTR2	CITIMORTGAGE, INC.	25	\$1,665,124.49	80.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$401,396.90	19.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,066,521.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RTS0	CITIMORTGAGE, INC.	28	\$2,766,402.04	87.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$409,966.38	12.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,176,368.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RTT8	CITIMORTGAGE, INC.	13	\$1,526,812.38	93.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,874.50	6.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,638,686.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RTU5	CITIMORTGAGE, INC.	20	\$2,818,989.87	91.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$266,000.00	8.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,084,989.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RTV3	CITIMORTGAGE, INC.	23	\$6,545,875.60	62.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,874,657.93	37.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,420,533.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RTW1	CITIMORTGAGE, INC.	17	\$2,777,159.00	85.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$475,657.83	14.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,252,816.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RTX9	CITIMORTGAGE, INC.	120	\$34,008,818.08	45.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$40,053,320.09	54.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$74,062,138.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RTY7	CITIMORTGAGE, INC.	26	\$8,099,927.72	76.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$2,550,953.95	23.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,650,881.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RTZ4		CITIMORTGAGE, INC.	13	\$3,164,450.05	52.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,898,793.40	47.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,063,243.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S5A3		CIT BANK, NATIONAL ASSOCIATION	60	\$17,465,483.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$17,465,483.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S5B1		CIT BANK, NATIONAL ASSOCIATION	8	\$2,459,854.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,459,854.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S5C9		CIT BANK, NATIONAL ASSOCIATION	5	\$1,140,552.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,140,552.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S5N5		CIT BANK, NATIONAL ASSOCIATION	15	\$3,951,615.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,951,615.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S5P0		CIT BANK, NATIONAL ASSOCIATION	9	\$1,937,914.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,937,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S5Q8		CIT BANK, NATIONAL ASSOCIATION	15	\$5,037,869.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,037,869.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S5R6		CIT BANK, NATIONAL ASSOCIATION	64	\$18,177,840.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$18,177,840.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S5S4		CIT BANK, NATIONAL ASSOCIATION	10	\$2,052,206.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,052,206.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418S5T2		CIT BANK, NATIONAL ASSOCIATION	11	\$3,405,195.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,405,195.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SA25		BANK OF AMERICA, N.A.	2	\$417,000.00	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,196,697.71	74.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,613,697.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SA33		BANK OF AMERICA, N.A.	5	\$1,024,550.00	52.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$911,414.21	47.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,935,964.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SAA7		BANK OF AMERICA, N.A.	207	\$51,984,144.74	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$48,434,075.71	48.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>389</b>	<b>\$100,418,220.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SAB5		BANK OF AMERICA, N.A.	186	\$25,785,026.10	51.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$24,714,434.46	48.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>365</b>	<b>\$50,499,460.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SAC3		BANK OF AMERICA, N.A.	23	\$3,136,841.11	12.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$22,008,582.55	87.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$25,145,423.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SAD1		BANK OF AMERICA, N.A.	59	\$5,859,469.73	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,306,179.79	70.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$20,165,649.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SAE9		BANK OF AMERICA, N.A.	224	\$64,420,536.37	32.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$136,016,647.60	67.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>672</b>	<b>\$200,437,183.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SAF6		BANK OF AMERICA, N.A.	5	\$710,542.69	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,177,962.53	62.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,888,505.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SAG4		BANK OF AMERICA, N.A.	26	\$3,509,014.01	28.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$8,825,246.36	71.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$12,334,260.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SAH2		BANK OF AMERICA, N.A.	13	\$1,700,810.58	40.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,451,016.17	59.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,151,826.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SAJ8		BANK OF AMERICA, N.A.	6	\$662,177.72	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,433,993.87	78.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,096,171.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SAK5		BANK OF AMERICA, N.A.	4	\$581,468.25	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,256,347.58	68.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,837,815.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SAL3		BANK OF AMERICA, N.A.	8	\$1,041,912.69	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,017,962.68	74.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,059,875.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SAM1		BANK OF AMERICA, N.A.	43	\$6,479,151.09	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,935,315.70	62.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$17,414,466.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SAN9		BANK OF AMERICA, N.A.	16	\$2,357,777.54	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,597,702.36	76.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$9,955,479.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SAP4		BANK OF AMERICA, N.A.	88	\$10,401,662.07	41.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$14,695,923.80	58.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$25,097,585.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SAQ2		BANK OF AMERICA, N.A.	3	\$670,948.98	33.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,337,746.11	66.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,008,695.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SAR0		BANK OF AMERICA, N.A.	12	\$3,265,832.25	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,307,245.47	79.03%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>60</b>	<b>\$15,573,077.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SAS8	BANK OF AMERICA, N.A.		6	\$1,381,192.93	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$7,069,815.04	83.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,451,007.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SAT6	BANK OF AMERICA, N.A.		30	\$6,812,450.54	33.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$13,364,817.95	66.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$20,177,268.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SAU3	BANK OF AMERICA, N.A.		8	\$1,886,500.00	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$13,259,979.00	87.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$15,146,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SAV1	BANK OF AMERICA, N.A.		2	\$522,300.00	46.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$612,246.68	53.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,134,546.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SAW9	BANK OF AMERICA, N.A.		12	\$1,931,675.72	38.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,062,076.88	61.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,993,752.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SAX7	BANK OF AMERICA, N.A.		4	\$344,694.72	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,054,282.34	75.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,398,977.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SAY5	BANK OF AMERICA, N.A.		1	\$133,546.64	11.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,008,984.40	88.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,142,531.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SAZ2	BANK OF AMERICA, N.A.		2	\$458,000.00	24.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,411,075.29	75.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,869,075.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SB57	Unavailable		4	\$1,158,436.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,158,436.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SB65	Unavailable		23	\$4,714,594.56	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>23</b>	<b>\$4,714,594.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SB73	Unavailable		30	\$5,244,226.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,244,226.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SB81	Unavailable		10	\$1,048,805.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,048,805.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SB99	Unavailable		11	\$1,162,541.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,162,541.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SC23	Unavailable		24	\$4,640,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,640,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SC31	Unavailable		26	\$5,040,298.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,040,298.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SC49	Unavailable		7	\$1,143,993.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,143,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SC64	Unavailable		23	\$5,281,686.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,281,686.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SC72	Unavailable		24	\$5,400,353.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,400,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SCA5	Unavailable		34	\$6,592,742.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,592,742.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SCB3	Unavailable		28	\$5,713,498.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,713,498.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SCC1	Unavailable		19	\$4,457,888.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,457,888.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SCD9	Unavailable		23	\$4,611,018.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,611,018.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SCE7	Unavailable		37	\$7,072,081.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,072,081.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SCF4	Unavailable		26	\$4,595,339.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,595,339.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SCG2	Unavailable		6	\$1,220,958.64	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>6</b>	<b>\$1,220,958.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SCH0	Unavailable		25	\$5,210,131.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,210,131.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SCJ6	Unavailable		29	\$5,404,224.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,404,224.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SCK3	Unavailable		6	\$1,076,588.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,076,588.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SCL1	Unavailable		28	\$4,900,285.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,900,285.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SCM9	Unavailable		10	\$1,746,765.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,746,765.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SCN7	Unavailable		26	\$5,458,085.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,458,085.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SCP2	Unavailable		22	\$4,494,735.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,494,735.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SCQ0	Unavailable		27	\$6,464,292.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,464,292.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SCR8	Unavailable		8	\$1,237,313.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,237,313.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SCS6	Unavailable		20	\$4,376,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,376,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SCT4	Unavailable		24	\$4,510,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SCU1	Unavailable		21	\$5,136,374.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,136,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SCV9	Unavailable		5	\$1,172,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,172,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SCW7	Unavailable		25	\$4,790,207.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,790,207.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SCX5	Unavailable		32	\$6,997,750.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>32</b>	<b>\$6,997,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SCY3		Unavailable	21	\$4,961,610.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,961,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SE39		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$4,674,565.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,674,565.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SE47		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,375,562.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,375,562.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SE54		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$2,439,388.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,439,388.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SE62		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$3,660,685.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,660,685.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SE70		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,006,605.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,006,605.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SE88		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	143	\$36,861,727.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$36,861,727.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SE96		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$1,809,848.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,809,848.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SF20		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$14,030,017.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$14,030,017.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SFA2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,409,785.92	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)								
<b>Total</b>			<b>14</b>	<b>\$1,409,785.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SFB0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,051,052.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,051,052.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SFC8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,765,778.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,765,778.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SFD6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,544,704.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,544,704.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SFE4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$10,121,324.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$10,121,324.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SFF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$11,983,978.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,983,978.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SFG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$8,375,136.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,375,136.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SFH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	73	\$15,324,593.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$15,324,593.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SFJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$2,106,004.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,106,004.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SFK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$3,615,723.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,615,723.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418SFL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	203	\$39,696,162.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$39,696,162.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SFM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,683,347.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,683,347.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SFP9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	\$50,012,374.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>230</b>	<b>\$50,012,374.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SFQ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	125	\$13,820,936.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$13,820,936.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SFW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,518,651.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,518,651.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SFX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,922,905.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,922,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SFZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$13,156,477.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$13,156,477.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SLD9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,994,730.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,994,730.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SLE7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,994,248.40	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>25</b>	<b>\$6,994,248.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SM22	BANK OF AMERICA, N.A.		9	\$2,283,000.00	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$7,764,833.02	77.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,047,833.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SM30	BANK OF AMERICA, N.A.		17	\$4,580,049.00	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$10,514,835.76	69.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$15,094,884.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SM48	BANK OF AMERICA, N.A.		8	\$2,206,605.09	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$7,882,751.64	78.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,089,356.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SM55	BANK OF AMERICA, N.A.		11	\$2,554,406.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,554,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SM63	BANK OF AMERICA, N.A.		83	\$21,402,421.71	42.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$29,016,544.38	57.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$50,418,966.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SM71	BANK OF AMERICA, N.A.		9	\$4,911,820.63	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$20,913,939.68	80.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$25,825,760.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SM89	BANK OF AMERICA, N.A.		6	\$941,488.00	85.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$160,500.00	14.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,101,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SM97	BANK OF AMERICA, N.A.		5	\$719,550.00	71.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$280,800.00	28.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SMV8	BANK OF AMERICA, N.A.		7	\$1,213,694.86	72.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$453,441.78	27.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,667,136.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418SMW6	BANK OF AMERICA, N.A.	3	\$970,591.31	45.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,152,000.00	54.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,122,591.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SMX4	BANK OF AMERICA, N.A.	5	\$772,814.14	18.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,351,973.72	81.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,124,787.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SMY2	BANK OF AMERICA, N.A.	40	\$12,378,587.41	49.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,833,205.20	50.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$25,211,792.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SMZ9	BANK OF AMERICA, N.A.	18	\$5,954,584.36	39.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,177,467.19	60.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,132,051.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SN21	BANK OF AMERICA, N.A.	11	\$2,434,000.00	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$12,695,532.99	83.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$15,129,532.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SN39	BANK OF AMERICA, N.A.	3	\$628,248.00	12.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,380,100.00	87.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,008,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SN47	BANK OF AMERICA, N.A.	9	\$2,328,710.00	23.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,744,900.00	76.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,073,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SNA3	BANK OF AMERICA, N.A.	88	\$17,600,482.45	87.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,410,768.53	12.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$20,011,250.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SNB1	BANK OF AMERICA, N.A.	20	\$5,816,433.55	72.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,187,006.10	27.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,003,439.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SNC9	BANK OF AMERICA,	21	\$5,813,573.00	96.75%	0	\$0.00	NA	0	\$0.00

		N.A.								
		Unavailable	1	\$195,000.00	3.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,008,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SND7		BANK OF AMERICA, N.A.	106	\$10,361,866.93	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$14,762,982.38	58.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>233</b>	<b>\$25,124,849.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SNE5		BANK OF AMERICA, N.A.	11	\$2,493,764.00	84.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$455,420.16	15.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,949,184.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SNF2		BANK OF AMERICA, N.A.	1	\$400,000.00	30.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$913,000.00	69.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,313,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SNG0		BANK OF AMERICA, N.A.	14	\$3,217,459.06	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,878,277.61	78.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$15,095,736.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SNH8		BANK OF AMERICA, N.A.	7	\$1,220,718.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,220,718.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SNK1		BANK OF AMERICA, N.A.	13	\$965,232.41	86.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$145,729.85	13.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,110,962.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SNL9		BANK OF AMERICA, N.A.	14	\$2,670,944.00	59.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,790,900.00	40.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,461,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SNM7		BANK OF AMERICA, N.A.	13	\$3,199,800.00	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,872,822.55	68.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,072,622.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SNN5		BANK OF AMERICA, N.A.	16	\$3,394,436.55	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,745,986.07	83.15%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>77</b>	<b>\$20,140,422.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SNP0	BANK OF AMERICA, N.A.		24	\$6,453,599.97	25.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$18,874,890.44	74.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$25,328,490.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SNQ8	BANK OF AMERICA, N.A.		16	\$4,109,168.61	43.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,249,744.78	56.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,358,913.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SNR6	BANK OF AMERICA, N.A.		12	\$3,862,671.67	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,164,786.44	35.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,027,458.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SNS4	BANK OF AMERICA, N.A.		127	\$35,307,348.40	35%	0	\$0.00	NA	0	\$0.00
	Unavailable		230	\$65,578,158.84	65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>357</b>	<b>\$100,885,507.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SNT2	BANK OF AMERICA, N.A.		11	\$2,728,324.44	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$17,449,231.99	86.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$20,177,556.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SNU9	BANK OF AMERICA, N.A.		31	\$8,237,906.00	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$26,943,620.12	76.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$35,181,526.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SNV7	BANK OF AMERICA, N.A.		8	\$3,371,340.00	15.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$18,913,911.13	84.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$22,285,251.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SNW5	BANK OF AMERICA, N.A.		1	\$203,200.00	19.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$840,058.48	80.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,043,258.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SNX3	Unavailable		5	\$1,171,998.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,171,998.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SNY1	Unavailable		2	\$588,680.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>2</b>	<b>\$588,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SNZ8	BANK OF AMERICA, N.A.		30	\$9,338,327.00	37.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$15,746,894.51	62.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$25,085,221.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SUF4	REGIONS BANK		110	\$14,793,325.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$14,793,325.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SUG2	REGIONS BANK		14	\$1,644,540.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,644,540.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SX79	CITIMORTGAGE, INC.		15	\$1,524,137.78	79.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$402,837.25	20.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,926,975.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SX87	CITIMORTGAGE, INC.		8	\$923,493.56	79.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$231,492.69	20.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,154,986.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SX95	CITIMORTGAGE, INC.		21	\$2,910,028.54	66.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,495,269.47	33.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,405,298.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SYA1	CITIMORTGAGE, INC.		7	\$1,269,277.11	63.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$727,821.56	36.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,997,098.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SYB9	CITIMORTGAGE, INC.		129	\$38,097,206.21	77.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$10,798,887.66	22.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$48,896,093.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SYC7	CITIMORTGAGE, INC.		216	\$37,613,624.05	75.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$12,219,702.77	24.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>265</b>	<b>\$49,833,326.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SYD5	CITIMORTGAGE, INC.		14	\$3,639,940.53	66.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,865,698.95	33.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,505,639.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SYE3	CITIMORTGAGE, INC.		18	\$5,078,624.34	67.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,391,294.42	32.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,469,918.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418SYF0	CITIMORTGAGE, INC.	14	\$4,126,226.67	78.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,135,000.00	21.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,261,226.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SYG8	CITIMORTGAGE, INC.	36	\$21,346,440.20	41.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$29,563,438.70	58.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$50,909,878.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SYJ2	CITIMORTGAGE, INC.	10	\$2,965,669.46	43.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,787,717.66	56.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,753,387.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SYK9	CITIMORTGAGE, INC.	61	\$35,106,666.66	46.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$39,897,286.18	53.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$75,003,952.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SYL7	CITIMORTGAGE, INC.	38	\$11,468,678.02	44.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,301,413.37	55.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$25,770,091.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418T2B2	GMAC MORTGAGE, LLC	23	\$6,025,594.73	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$13,495,941.07	69.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$19,521,535.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418T2C0	GMAC MORTGAGE, LLC	35	\$9,743,374.68	48.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,494,422.78	51.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$20,237,797.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418T2E6	GMAC MORTGAGE, LLC	3	\$913,418.00	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,086,980.67	81.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,000,398.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418T2F3	GMAC MORTGAGE, LLC	22	\$4,207,793.01	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,160,293.95	59.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,368,086.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418T2G1	Unavailable	7	\$1,015,286.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,015,286.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418T2J5	Unavailable	8	\$2,170,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,170,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418T2K2	GMAC MORTGAGE, LLC	5	\$1,335,605.82	25.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,936,183.00	74.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,271,788.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418T2L0	GMAC MORTGAGE, LLC	63	\$16,944,992.50	64.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,378,140.26	35.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$26,323,132.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418T2M8	GMAC MORTGAGE, LLC	1	\$399,296.52	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$786,125.00	66.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,185,421.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418T3Y1	WEBSTER BANK, N.A.	12	\$2,855,252.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,855,252.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418T4E4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,488,620.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,488,620.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418T4J3	QUICKEN LOANS INC.	63	\$15,533,070.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$15,533,070.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418T4K0	QUICKEN LOANS INC.	68	\$15,697,419.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$15,697,419.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TC21	BANK OF AMERICA, N.A.	96	\$19,659,624.08	89.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,369,934.02	10.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$22,029,558.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TC39	BANK OF AMERICA, N.A.	47	\$11,666,510.33	84.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,216,238.12	15.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$13,882,748.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TC47	BANK OF AMERICA, N.A.	136	\$18,835,646.53	62.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,384,338.95	37.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$30,219,985.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418TC54	BANK OF AMERICA, N.A.	359	\$58,434,625.37	69.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$26,078,662.99	30.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>519</b>	<b>\$84,513,288.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TC62	BANK OF AMERICA, N.A.	117	\$13,764,288.81	72.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,192,413.34	27.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$18,956,702.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TC70	BANK OF AMERICA, N.A.	94	\$11,089,251.14	63.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,501,761.76	36.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$17,591,012.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TC88	BANK OF AMERICA, N.A.	92	\$12,591,429.19	46.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,335,781.81	53.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$26,927,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TC96	BANK OF AMERICA, N.A.	89	\$18,115,069.66	71.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,280,319.15	28.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$25,395,388.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TCG0	BANK OF AMERICA, N.A.	590	\$136,574,889.09	68.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$63,365,451.50	31.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>858</b>	<b>\$199,940,340.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TCH8	BANK OF AMERICA, N.A.	9	\$1,295,785.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,295,785.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TCJ4	BANK OF AMERICA, N.A.	14	\$3,828,118.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,828,118.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TCK1	BANK OF AMERICA, N.A.	8	\$2,102,282.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,102,282.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TCL9	BANK OF AMERICA, N.A.	115	\$24,277,492.43	96.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,004,326.21	3.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$25,281,818.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418TCP0	BANK OF AMERICA, N.A.	333	\$104,202,785.88	69.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$46,344,059.36	30.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>472</b>	<b>\$150,546,845.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TCQ8	BANK OF AMERICA, N.A.	277	\$70,851,091.34	70.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$29,573,421.85	29.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>394</b>	<b>\$100,424,513.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TCR6	BANK OF AMERICA, N.A.	253	\$67,701,574.64	67.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$32,524,304.06	32.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>364</b>	<b>\$100,225,878.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TCS4	BANK OF AMERICA, N.A.	46	\$25,749,295.42	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$74,602,872.59	74.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$100,352,168.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TCT2	BANK OF AMERICA, N.A.	663	\$222,602,094.75	55.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	595	\$177,929,262.38	44.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,258</b>	<b>\$400,531,357.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TCU9	BANK OF AMERICA, N.A.	41	\$10,911,621.28	90.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,155,918.33	9.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,067,539.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TCV7	BANK OF AMERICA, N.A.	176	\$35,169,055.62	70.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,978,785.57	29.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$50,147,841.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TCW5	BANK OF AMERICA, N.A.	162	\$33,706,952.05	66.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,710,242.30	33.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$50,417,194.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TCX3	BANK OF AMERICA, N.A.	82	\$7,991,178.78	76.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,403,492.13	23.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$10,394,670.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418TCY1	BANK OF AMERICA, N.A.	89	\$25,720,370.67	91.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,441,167.82	8.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$28,161,538.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TCZ8	BANK OF AMERICA, N.A.	120	\$7,135,471.37	71.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,866,579.02	28.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$10,002,050.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TD20	BANK OF AMERICA, N.A.	168	\$40,078,486.93	79.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,277,861.64	20.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$50,356,348.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TD38	BANK OF AMERICA, N.A.	68	\$18,537,529.24	53.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$16,115,718.73	46.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$34,653,247.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TD46	BANK OF AMERICA, N.A.	155	\$21,513,957.46	47.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$23,869,693.40	52.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>329</b>	<b>\$45,383,650.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TD53	BANK OF AMERICA, N.A.	507	\$132,260,927.33	65.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$68,248,796.90	34.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>793</b>	<b>\$200,509,724.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TD61	BANK OF AMERICA, N.A.	80	\$25,461,076.84	63.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$14,810,039.30	36.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$40,271,116.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TD79	BANK OF AMERICA, N.A.	211	\$34,286,291.52	75.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,200,965.90	24.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>280</b>	<b>\$45,487,257.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TD87	BANK OF AMERICA, N.A.	247	\$16,137,039.60	63.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$9,129,392.01	36.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$25,266,431.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TD95	BANK OF AMERICA,	142	\$9,261,485.66	61.09%	0	\$0.00	NA	0	\$0.00

		N.A.								
		Unavailable	90	\$5,899,527.56	38.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$15,161,013.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TDA2		BANK OF AMERICA, N.A.	91	\$6,407,254.94	66.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,243,825.05	33.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$9,651,079.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TDB0		BANK OF AMERICA, N.A.	59	\$15,702,864.04	98.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,300.00	1.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$15,887,164.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TDC8		BANK OF AMERICA, N.A.	40	\$4,689,926.73	81.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,064,025.01	18.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,753,951.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TDD6		BANK OF AMERICA, N.A.	38	\$6,241,497.94	86.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$948,929.68	13.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,190,427.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TDE4		BANK OF AMERICA, N.A.	135	\$35,352,616.69	66.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$17,956,149.52	33.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$53,308,766.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TDF1		BANK OF AMERICA, N.A.	53	\$7,314,637.33	86.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,130,030.33	13.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$8,444,667.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TDG9		BANK OF AMERICA, N.A.	320	\$89,215,002.22	75.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$28,578,987.97	24.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>415</b>	<b>\$117,793,990.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TDH7		BANK OF AMERICA, N.A.	7	\$1,148,871.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,148,871.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TDJ3		BANK OF AMERICA, N.A.	5	\$1,611,816.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,611,816.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31418TDK0	BANK OF AMERICA, N.A.	386	\$120,367,280.51	34.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	786	\$230,063,648.32	65.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,172</b>	<b>\$350,430,928.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TDL8	BANK OF AMERICA, N.A.	252	\$73,137,623.07	48.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$77,251,842.65	51.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>517</b>	<b>\$150,389,465.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TDM6	BANK OF AMERICA, N.A.	283	\$76,941,318.57	76.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$23,509,092.00	23.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>351</b>	<b>\$100,450,410.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TDN4	BANK OF AMERICA, N.A.	99	\$11,653,408.04	57.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,518,380.13	42.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$20,171,788.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TDP9	BANK OF AMERICA, N.A.	72	\$3,981,325.00	77.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,161,094.92	22.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$5,142,419.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TDQ7	BANK OF AMERICA, N.A.	87	\$5,964,882.13	59.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,096,180.61	40.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$10,061,062.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TDR5	BANK OF AMERICA, N.A.	174	\$20,440,348.06	67.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,795,791.88	32.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$30,236,139.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TDS3	BANK OF AMERICA, N.A.	26	\$7,804,740.30	97.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	2.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,004,740.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TDT1	BANK OF AMERICA, N.A.	309	\$92,414,736.50	73.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$33,064,843.68	26.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>405</b>	<b>\$125,479,580.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418TDU8	BANK OF AMERICA, N.A.	242	\$33,400,510.09	64.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$18,460,383.72	35.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>376</b>	<b>\$51,860,893.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TDW4	BANK OF AMERICA, N.A.	152	\$41,435,943.17	82.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,889,920.46	17.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$50,325,863.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TDX2	BANK OF AMERICA, N.A.	574	\$171,509,808.05	85.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$28,615,764.27	14.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>660</b>	<b>\$200,125,572.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TDY0	BANK OF AMERICA, N.A.	438	\$121,255,174.96	80.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$28,999,713.83	19.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>529</b>	<b>\$150,254,888.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TDZ7	BANK OF AMERICA, N.A.	305	\$59,245,737.35	59.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$40,807,182.43	40.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>534</b>	<b>\$100,052,919.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TE29	BANK OF AMERICA, N.A.	320	\$87,765,328.35	58.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$62,492,331.33	41.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>523</b>	<b>\$150,257,659.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TE37	BANK OF AMERICA, N.A.	16	\$1,120,665.17	55.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$883,132.00	44.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,003,797.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TE45	BANK OF AMERICA, N.A.	310	\$30,393,177.34	57.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$22,088,503.94	42.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>535</b>	<b>\$52,481,681.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TE52	BANK OF AMERICA, N.A.	396	\$88,001,649.08	87.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,415,001.63	12.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>455</b>	<b>\$100,416,650.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TE60	BANK OF AMERICA,	15	\$6,918,350.00	13.83%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	201	\$43,118,920.05	86.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$50,037,270.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TE78		BANK OF AMERICA, N.A.	13	\$3,247,761.66	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,144,721.49	71.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$11,392,483.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TE86		BANK OF AMERICA, N.A.	36	\$4,758,477.00	57.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,460,878.30	42.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,219,355.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TE94		BANK OF AMERICA, N.A.	50	\$2,895,718.60	71.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,153,864.48	28.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$4,049,583.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TEA1		BANK OF AMERICA, N.A.	192	\$18,834,054.98	62.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,208,278.95	37.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>306</b>	<b>\$30,042,333.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TEB9		BANK OF AMERICA, N.A.	169	\$16,537,398.07	65.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,827,931.47	34.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>259</b>	<b>\$25,365,329.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TEC7		BANK OF AMERICA, N.A.	251	\$76,198,841.87	76.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$23,705,826.28	23.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>322</b>	<b>\$99,904,668.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TED5		BANK OF AMERICA, N.A.	33	\$3,201,399.21	76.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$970,192.77	23.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,171,591.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TEE3		BANK OF AMERICA, N.A.	298	\$70,383,563.08	70.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$30,024,434.66	29.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>456</b>	<b>\$100,407,997.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TEF0		BANK OF AMERICA, N.A.	312	\$21,527,896.22	66.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	156	\$10,660,481.52	33.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>468</b>	<b>\$32,188,377.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TEG8		BANK OF AMERICA, N.A.	358	\$21,928,240.62	77.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,403,783.58	22.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>458</b>	<b>\$28,332,024.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TEH6		BANK OF AMERICA, N.A.	266	\$34,374,213.58	76.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,526,557.39	23.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>346</b>	<b>\$44,900,770.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TEJ2		BANK OF AMERICA, N.A.	201	\$19,528,418.99	70.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,313,044.49	29.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>286</b>	<b>\$27,841,463.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TEK9		BANK OF AMERICA, N.A.	15	\$1,950,741.02	78.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$546,713.93	21.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,497,454.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TEL7		BANK OF AMERICA, N.A.	46	\$2,468,755.81	84.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$444,439.94	15.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$2,913,195.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TEM5		BANK OF AMERICA, N.A.	17	\$1,657,772.99	85.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$275,954.12	14.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,933,727.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TEN3		BANK OF AMERICA, N.A.	199	\$60,477,877.39	60.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$39,992,929.26	39.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>335</b>	<b>\$100,470,806.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TEP8		BANK OF AMERICA, N.A.	41	\$4,019,455.16	78.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,090,075.25	21.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,109,530.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TEQ6		BANK OF AMERICA, N.A.	57	\$3,398,296.05	83.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$673,499.70	16.54%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>67</b>	<b>\$4,071,795.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TER4	BANK OF AMERICA, N.A.		153	\$15,018,167.78	93.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,090,904.88	6.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$16,109,072.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TES2	BANK OF AMERICA, N.A.		189	\$18,664,881.54	73.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$6,630,758.60	26.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>256</b>	<b>\$25,295,640.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TET0	BANK OF AMERICA, N.A.		225	\$58,996,689.74	69.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$26,315,742.10	30.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>324</b>	<b>\$85,312,431.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TEU7	BANK OF AMERICA, N.A.		31	\$6,768,523.00	91.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$654,300.00	8.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,422,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TEV5	BANK OF AMERICA, N.A.		86	\$18,114,394.40	35.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		172	\$32,305,683.73	64.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>258</b>	<b>\$50,420,078.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TEW3	BANK OF AMERICA, N.A.		5	\$1,014,182.38	19.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,082,670.00	80.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,096,852.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TEX1	BANK OF AMERICA, N.A.		79	\$26,007,750.92	73.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$9,458,528.56	26.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$35,466,279.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TEY9	BANK OF AMERICA, N.A.		6	\$1,009,512.49	61.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$641,788.03	38.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,651,300.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TEZ6	BANK OF AMERICA, N.A.		178	\$11,902,860.11	91.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,115,369.15	8.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$13,018,229.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418TFA0	BANK OF AMERICA, N.A.	26	\$2,586,675.71	74.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$877,300.00	25.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,463,975.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TFB8	BANK OF AMERICA, N.A.	147	\$33,661,431.16	74.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,402,098.48	25.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$45,063,529.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TFC6	BANK OF AMERICA, N.A.	5	\$303,651.00	28.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$768,144.04	71.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,071,795.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TFD4	BANK OF AMERICA, N.A.	87	\$25,027,196.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$25,027,196.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TFE2	BANK OF AMERICA, N.A.	75	\$19,261,265.05	50.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$18,938,915.24	49.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$38,200,180.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TFF9	BANK OF AMERICA, N.A.	14	\$3,036,459.79	42.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,047,177.87	57.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,083,637.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TFH5	BANK OF AMERICA, N.A.	51	\$14,553,522.75	53.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$12,427,052.95	46.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$26,980,575.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TFJ1	BANK OF AMERICA, N.A.	18	\$4,879,675.00	66.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,426,925.00	33.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,306,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TFW2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,620,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TFX0		38	\$7,225,530.00	86.5%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC									
	Unavailable	7	\$1,128,100.00	13.5%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$8,353,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418TH59	CHASE HOME FINANCE, LLC	59	\$16,921,510.72	33.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	119	\$33,231,441.58	66.26%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>178</b>	<b>\$50,152,952.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418TH67	CHASE HOME FINANCE, LLC	24	\$7,417,691.00	48.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$7,724,750.00	51.01%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>48</b>	<b>\$15,142,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418TH75	CHASE HOME FINANCE, LLC	13	\$3,384,008.38	74.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,158,382.57	25.5%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$4,542,390.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418TH83	CHASE HOME FINANCE, LLC	419	\$86,545,199.26	73.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	160	\$31,743,960.65	26.84%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>579</b>	<b>\$118,289,159.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418TH91	CHASE HOME FINANCE, LLC	111	\$17,722,586.53	90.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,882,826.05	9.6%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>123</b>	<b>\$19,605,412.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418TJ24	CHASE HOME FINANCE, LLC	120	\$15,654,814.80	91.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,425,338.37	8.34%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>131</b>	<b>\$17,080,153.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418TJ32	CHASE HOME FINANCE, LLC	113	\$14,778,253.37	86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$2,406,732.50	14%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>132</b>	<b>\$17,184,985.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418TJ40	CHASE HOME FINANCE, LLC	36	\$2,366,758.09	23.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	112	\$7,580,118.89	76.21%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>148</b>	<b>\$9,946,876.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31418TJ57		CHASE HOME FINANCE, LLC	185	\$12,161,211.74	84.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,248,027.35	15.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$14,409,239.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TJ65		CHASE HOME FINANCE, LLC	62	\$4,042,111.09	79.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,072,794.95	20.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$5,114,906.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TJ73		CHASE HOME FINANCE, LLC	68	\$6,928,724.91	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$10,963,648.42	61.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$17,892,373.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TJ81		CHASE HOME FINANCE, LLC	85	\$8,328,653.96	80.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,025,278.10	19.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$10,353,932.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TJ99		CHASE HOME FINANCE, LLC	66	\$6,616,008.22	87.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$968,078.64	12.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$7,584,086.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TJA6		CHASE HOME FINANCE, LLC	9	\$1,069,955.72	72.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$412,938.20	27.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,482,893.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TJB4		CHASE HOME FINANCE, LLC	121	\$31,084,024.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$31,084,024.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TJC2		CHASE HOME FINANCE, LLC	6	\$1,254,131.30	76.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$392,053.61	23.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,646,184.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TJD0		CHASE HOME FINANCE, LLC	160	\$21,408,151.39	83.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,166,359.64	16.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$25,574,511.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TJE8		CHASE HOME FINANCE, LLC	101	\$13,413,578.13	76.63%	0	\$0.00	NA	0	\$0.00



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		Unavailable	31	\$4,091,487.46	23.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$17,505,065.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TJF5		CHASE HOME FINANCE, LLC	195	\$51,928,680.76	76.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,655,393.16	23.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>267</b>	<b>\$67,584,073.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TJG3		CHASE HOME FINANCE, LLC	14	\$2,642,170.69	54.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,239,071.76	45.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,881,242.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TJH1		CHASE HOME FINANCE, LLC	40	\$8,268,089.94	91.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$773,347.18	8.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,041,437.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TJJ7		CHASE HOME FINANCE, LLC	57	\$11,962,476.21	90.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,264,727.37	9.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$13,227,203.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TJK4		CHASE HOME FINANCE, LLC	6	\$440,082.35	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,244,985.60	73.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,685,067.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TJL2		CHASE HOME FINANCE, LLC	91	\$6,328,363.25	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,323,609.35	26.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$8,651,972.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TJM0		CHASE HOME FINANCE, LLC	18	\$1,256,890.25	64.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$706,072.63	35.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,962,962.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TJN8		CHASE HOME FINANCE, LLC	54	\$5,465,075.78	64.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,025,691.07	35.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$8,490,766.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TJP3		CHASE HOME FINANCE, LLC	120	\$11,859,948.80	81.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,616,835.22	18.08%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>146</b>	<b>\$14,476,784.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TJQ1	CHASE HOME FINANCE, LLC		55	\$5,461,286.14	77.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,595,791.03	22.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$7,057,077.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TJR9	CHASE HOME FINANCE, LLC		33	\$9,631,200.53	35.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$17,172,897.71	64.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$26,804,098.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TJS7	CHASE HOME FINANCE, LLC		642	\$173,276,855.05	43.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		812	\$223,910,565.17	56.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,454</b>	<b>\$397,187,420.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TJT5	CHASE HOME FINANCE, LLC		986	\$251,632,995.95	62.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		520	\$148,484,624.08	37.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,506</b>	<b>\$400,117,620.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TJU2	CHASE HOME FINANCE, LLC		197	\$64,497,843.52	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		569	\$173,415,442.02	72.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>766</b>	<b>\$237,913,285.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TJV0	CHASE HOME FINANCE, LLC		6	\$1,934,599.92	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$9,850,239.90	83.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$11,784,839.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TJW8	CHASE HOME FINANCE, LLC		1,051	\$282,091,269.25	87.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$41,220,052.75	12.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,181</b>	<b>\$323,311,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TJX6	CHASE HOME FINANCE, LLC		623	\$169,482,886.13	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		290	\$85,130,603.06	33.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>913</b>	<b>\$254,613,489.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TJZ1	CHASE HOME FINANCE, LLC		6	\$1,198,198.78	18.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,356,693.97	81.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,554,892.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418TK30	CHASE HOME FINANCE, LLC	8	\$1,989,993.33	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,077,525.19	83.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,067,518.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TK48	CHASE HOME FINANCE, LLC	39	\$9,892,342.48	58.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,006,043.27	41.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$16,898,385.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TK55	CHASE HOME FINANCE, LLC	8	\$1,514,380.89	69.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$673,386.64	30.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,187,767.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TK63	CHASE HOME FINANCE, LLC	5	\$1,442,924.44	67.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$702,995.13	32.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,145,919.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TKA4	CHASE HOME FINANCE, LLC	6	\$1,737,067.83	19.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,089,090.15	80.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,826,157.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TKB2	CHASE HOME FINANCE, LLC	363	\$93,816,044.78	32.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	828	\$198,405,776.40	67.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,191</b>	<b>\$292,221,821.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TKC0	CHASE HOME FINANCE, LLC	765	\$188,345,559.77	64.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	425	\$103,258,122.41	35.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,190</b>	<b>\$291,603,682.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TKD8	CHASE HOME FINANCE, LLC	6	\$2,222,741.62	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$19,223,089.71	89.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$21,445,831.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TKE6	CHASE HOME FINANCE, LLC	164	\$36,692,369.22	79.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,247,573.89	20.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$45,939,943.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418TKF3	CHASE HOME FINANCE, LLC	221	\$51,594,252.30	79.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,158,281.12	20.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$64,752,533.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TKG1	CHASE HOME FINANCE, LLC	39	\$12,966,557.02	51.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,065,382.83	48.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$25,031,939.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TKH9	CHASE HOME FINANCE, LLC	5	\$1,491,651.67	17.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,005,915.58	82.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,497,567.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TKJ5	CHASE HOME FINANCE, LLC	5	\$624,277.69	41.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$875,609.32	58.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,499,887.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TKK2	CHASE HOME FINANCE, LLC	61	\$18,440,706.80	46%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$21,645,080.21	54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$40,085,787.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TKL0	CHASE HOME FINANCE, LLC	4	\$660,502.00	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,841,996.67	89.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,502,498.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TKM8	CHASE HOME FINANCE, LLC	1	\$417,000.00	10.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,659,600.70	89.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,076,600.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TKN6	CHASE HOME FINANCE, LLC	10	\$3,336,492.57	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,663,815.20	77.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$15,000,307.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TKP1	CHASE HOME FINANCE, LLC	14	\$3,596,647.00	34.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,810,113.00	65.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,406,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TKQ9	CHASE HOME	26	\$6,916,355.00	30.96%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	47	\$15,423,549.99	69.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$22,339,904.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TKR7		CHASE HOME FINANCE, LLC	26	\$7,646,948.29	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$23,890,478.55	75.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$31,537,426.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TKS5		CHASE HOME FINANCE, LLC	33	\$10,756,858.73	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$14,266,200.00	57.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$25,023,058.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TKU0		CHASE HOME FINANCE, LLC	53	\$13,877,344.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$13,877,344.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TKV8		CHASE HOME FINANCE, LLC	6	\$1,654,810.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,654,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TM20		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$8,634,597.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,634,597.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TM38		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$8,625,497.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,625,497.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TM46		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	91	\$23,353,802.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$23,353,802.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TM53		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$6,246,571.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,246,571.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TM61			77	\$19,976,037.49	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)											
<b>Total</b>			<b>77</b>	<b>\$19,976,037.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31418TM79		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$5,661,092.54	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>28</b>	<b>\$5,661,092.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31418TM87		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$1,486,410.37	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>26</b>	<b>\$1,486,410.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31418TM95		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$4,857,123.00	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>34</b>	<b>\$4,857,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31418TMF1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	85	\$21,131,720.57	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>85</b>	<b>\$21,131,720.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31418TMG9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$5,631,388.16	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>38</b>	<b>\$5,631,388.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31418TMH7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	49	\$12,803,622.26	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>49</b>	<b>\$12,803,622.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31418TMJ3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$3,278,656.98	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>24</b>	<b>\$3,278,656.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			

31418TMK0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$7,369,068.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,369,068.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TML8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	89	\$22,426,442.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$22,426,442.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TMM6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$8,069,046.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,069,046.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TMN4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$4,737,132.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,737,132.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TMP9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,200,223.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,200,223.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TMQ7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	70	\$9,664,604.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,664,604.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TMR5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$2,718,303.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,718,303.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TMS3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$5,228,465.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,228,465.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418TMT1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,334,988.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,334,988.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TMU8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$4,991,450.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,991,450.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TMV6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	66	\$14,162,037.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$14,162,037.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TMW4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,405,411.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,405,411.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TMX2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,600,964.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,600,964.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TMY0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,366,329.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,366,329.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TMZ7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$4,216,639.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,216,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TNA1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,710,775.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,710,775.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31418TNB9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$3,788,226.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,788,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TNC7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	86	\$18,465,623.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$18,465,623.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TND5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,185,825.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,185,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TNE3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,688,866.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,688,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TNF0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,667,747.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,667,747.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TQ26		Unavailable	2	\$280,007.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$280,007.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TQ34		FIRST CITIZENS BANK & TRUST COMPANY OF SC	62	\$8,585,287.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,585,287.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TQ42		FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$4,233,810.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,233,810.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TQ59		QUICKEN LOANS INC.	45	\$10,330,197.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,330,197.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418TQ67		QUICKEN LOANS INC.	79	\$20,936,084.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$20,936,084.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TQ83		PNC BANK, N.A.	15	\$2,100,176.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,100,176.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TQ91		PNC BANK, N.A.	38	\$5,155,906.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,155,906.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TQR1		Unavailable	3	\$242,228.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$242,228.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TQS9		Unavailable	1	\$95,812.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$95,812.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TQV2		Unavailable	1	\$97,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$97,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TQW0		Unavailable	2	\$293,791.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$293,791.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TQX8		Unavailable	2	\$300,163.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$300,163.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TQY6		Unavailable	1	\$80,572.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$80,572.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TR25		PMC BANCORP	10	\$1,931,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,931,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TR33		PMC BANCORP	10	\$1,955,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,955,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TR41		PMC BANCORP	7	\$1,957,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,957,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TR58		PMC BANCORP	17	\$4,905,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,905,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TR66		PMC BANCORP	39	\$9,969,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,969,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TR74		PMC BANCORP	10	\$1,931,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,931,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418TR82	PMC BANCORP	11	\$2,972,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,972,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TR90	PMC BANCORP	9	\$2,971,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,971,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TRA7	PNC BANK, N.A.	7	\$1,114,264.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,114,264.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TRB5	PNC BANK, N.A.	22	\$3,143,452.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,143,452.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TRG4	PMC BANCORP	6	\$1,905,548.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,905,548.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TRH2	PMC BANCORP	9	\$1,999,611.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,999,611.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TRJ8	PMC BANCORP	7	\$1,969,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,969,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TRK5	PMC BANCORP	8	\$1,970,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,970,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TRL3	PMC BANCORP	20	\$4,946,897.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,946,897.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TRM1	PMC BANCORP	9	\$1,964,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,964,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TRN9	PMC BANCORP	8	\$1,960,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TRQ2	PMC BANCORP	9	\$1,963,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,963,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TRR0	PMC BANCORP	8	\$1,970,340.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,970,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TRS8	PMC BANCORP	22	\$4,965,497.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,965,497.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TRT6	PMC BANCORP	7	\$1,959,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,959,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418TRU3	PMC BANCORP	12	\$2,973,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,973,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TRV1	PMC BANCORP	12	\$2,967,532.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,967,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TRW9	PMC BANCORP	10	\$1,969,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,969,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TRX7	PMC BANCORP	40	\$9,968,330.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,968,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TRY5	PMC BANCORP	9	\$1,970,019.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,970,019.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TRZ2	PMC BANCORP	19	\$4,957,770.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,957,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TSA6	PMC BANCORP	24	\$5,949,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,949,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TSB4	PMC BANCORP	8	\$1,953,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,953,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TSC2	PMC BANCORP	7	\$1,948,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,948,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TUA3	Unavailable	10	\$2,333,231.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,333,231.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TUB1	Unavailable	233	\$51,292,888.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$51,292,888.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TUC9	Unavailable	116	\$11,264,429.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$11,264,429.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TUD7	Unavailable	64	\$8,168,960.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,168,960.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TUE5	Unavailable	54	\$8,738,481.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$8,738,481.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TUF2	Unavailable	92	\$6,810,617.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$6,810,617.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418TUG0	Unavailable	100	\$27,298,334.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$27,298,334.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TUH8	Unavailable	32	\$3,068,764.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,068,764.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TUJ4	Unavailable	33	\$4,327,277.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,327,277.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TUK1	Unavailable	58	\$3,558,924.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$3,558,924.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TUL9	Unavailable	9	\$2,722,759.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,722,759.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TUM7	Unavailable	192	\$32,477,623.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$32,477,623.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TUN5	Unavailable	154	\$19,558,093.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$19,558,093.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TUP0	Unavailable	26	\$1,654,521.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,654,521.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TUQ8	SUNTRUST MORTGAGE INC.	21	\$5,266,835.09	49.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,476,777.48	50.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,743,612.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TXE2	Unavailable	142	\$31,501,385.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$31,501,385.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TXF9	Unavailable	86	\$13,754,110.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$13,754,110.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TXG7	Unavailable	75	\$20,146,453.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$20,146,453.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TXH5	Unavailable	22	\$2,928,542.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,928,542.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TXJ1	Unavailable	10	\$1,590,475.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,590,475.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418TXK8		Unavailable	49	\$12,680,879.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$12,680,879.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TY27		GMAC MORTGAGE, LLC	4	\$1,251,800.00	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$20,316,331.29	94.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$21,568,131.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TY35		GMAC MORTGAGE, LLC	9	\$2,519,261.00	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,406,644.17	57.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,925,905.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TY43		GMAC MORTGAGE, LLC	12	\$3,124,049.41	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,969,923.41	61.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,093,972.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TY68		GMAC MORTGAGE, LLC	4	\$2,336,191.11	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$36,780,043.20	94.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$39,116,234.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TY76		GMAC MORTGAGE, LLC	29	\$6,873,782.65	16.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$34,163,290.80	83.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$41,037,073.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TY84		GMAC MORTGAGE, LLC	17	\$4,473,412.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,473,412.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TY92		GMAC MORTGAGE, LLC	48	\$13,597,291.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$13,597,291.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TYL5		GMAC MORTGAGE, LLC	32	\$3,205,592.07	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,451,960.02	66.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$9,657,552.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TYM3		GMAC MORTGAGE, LLC	23	\$2,706,294.75	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,861,260.15	64.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$7,567,554.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418TYN1	GMAC MORTGAGE, LLC	44	\$6,009,208.80	37.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,953,925.92	62.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$15,963,134.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TYP6	GMAC MORTGAGE, LLC	12	\$3,185,426.20	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$19,336,369.21	85.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$22,521,795.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TYQ4	GMAC MORTGAGE, LLC	26	\$3,626,671.31	67.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,722,696.13	32.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,349,367.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TYR2	GMAC MORTGAGE, LLC	28	\$4,552,971.23	68.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,111,292.79	31.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,664,264.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TYS0	GMAC MORTGAGE, LLC	5	\$1,356,200.00	60.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$903,222.39	39.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,259,422.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TYT8	GMAC MORTGAGE, LLC	64	\$18,286,510.85	38.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$29,175,952.45	61.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$47,462,463.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TYU5	GMAC MORTGAGE, LLC	9	\$579,037.85	41.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$808,904.42	58.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,387,942.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TYV3	GMAC MORTGAGE, LLC	2	\$192,800.00	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,120,649.49	85.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,313,449.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TYW1	Unavailable	5	\$1,078,615.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,078,615.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TYX9	GMAC MORTGAGE, LLC	5	\$670,699.02	35.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,212,059.16	64.38%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>14</b>	<b>\$1,882,758.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TYY7	GMAC MORTGAGE, LLC		18	\$4,254,042.10	71.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,713,064.87	28.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,967,106.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TYZ4	GMAC MORTGAGE, LLC		5	\$833,608.84	50.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$802,424.05	49.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,636,032.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TZ26	GMAC MORTGAGE, LLC		14	\$1,637,135.57	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,788,783.00	52.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,425,918.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TZ34	GMAC MORTGAGE, LLC		11	\$1,522,014.89	34.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,894,759.72	65.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,416,774.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TZ42	GMAC MORTGAGE, LLC		6	\$1,543,610.18	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,970,471.80	76.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,514,081.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TZ59	GMAC MORTGAGE, LLC		58	\$15,631,309.29	48.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$16,891,002.22	51.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$32,522,311.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TZ67	Unavailable		15	\$1,397,377.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,397,377.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TZ75	GMAC MORTGAGE, LLC		2	\$1,306,500.00	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$9,860,151.26	88.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$11,166,651.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TZ83	GMAC MORTGAGE, LLC		30	\$7,353,293.15	57.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,542,157.11	42.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,895,450.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TZ91			17	\$4,515,401.00	15.37%	0	\$0.00	NA	0	\$0.00



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		GMAC MORTGAGE, LLC								
		Unavailable	82	\$24,860,801.34	84.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$29,376,202.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TZA8		GMAC MORTGAGE, LLC	20	\$6,055,787.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,055,787.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TZD2		GMAC MORTGAGE, LLC	26	\$5,395,663.65	35.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,630,705.42	64.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$15,026,369.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TZE0		GMAC MORTGAGE, LLC	22	\$1,377,474.99	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,085,761.66	60.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,463,236.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TZF7		GMAC MORTGAGE, LLC	45	\$4,398,264.45	75.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,417,825.02	24.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$5,816,089.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TZG5		GMAC MORTGAGE, LLC	23	\$2,719,833.24	60.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,758,426.88	39.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,478,260.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TZH3		GMAC MORTGAGE, LLC	27	\$6,129,274.95	42.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,421,569.18	57.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$14,550,844.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TZR1		GMAC MORTGAGE, LLC	26	\$7,051,614.62	12.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$50,555,161.06	87.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$57,606,775.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TZR9		GMAC MORTGAGE, LLC	127	\$29,950,321.58	49.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$30,074,407.18	50.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>243</b>	<b>\$60,024,728.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TZR7		GMAC MORTGAGE, LLC	3	\$391,686.08	2.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	92	\$12,695,610.02	97.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$13,087,296.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TZV2		GMAC MORTGAGE, LLC	16	\$3,896,250.17	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,025,218.65	69.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$12,921,468.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TZW0		GMAC MORTGAGE, LLC	13	\$2,439,814.90	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,561,746.00	51.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,001,560.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TZX8		GMAC MORTGAGE, LLC	5	\$678,268.00	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,884,248.50	85.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,562,516.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TZY6		GMAC MORTGAGE, LLC	5	\$1,393,250.00	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$21,161,634.66	93.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$22,554,884.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TZZ3		GMAC MORTGAGE, LLC	13	\$1,319,152.71	46.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,488,841.61	53.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,807,994.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418U5T7		Unavailable	87	\$20,736,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$20,736,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418U5U4		Unavailable	83	\$14,889,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$14,889,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418U5V2		Unavailable	24	\$2,244,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,244,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418U5W0		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,702,900.00	79.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$433,067.74	20.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,135,967.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418U5X8		Unavailable	5	\$1,220,838.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,220,838.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418U6A7	Unavailable	3	\$685,297.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$685,297.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418U6B5	E*TRADE BANK	1	\$370,665.02	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,421,748.00	92.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,792,413.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418U6D1	Unavailable	18	\$6,865,984.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,865,984.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418U6E9	Unavailable	6	\$1,509,277.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,509,277.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418U6G4	Unavailable	5	\$1,385,554.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,385,554.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418U6K5	E*TRADE BANK	1	\$396,318.72	17.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,838,577.46	82.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,234,896.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418U6Q2	E*TRADE BANK	5	\$392,643.04	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,739,424.64	92.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,132,067.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418U6S8	E*TRADE BANK	1	\$71,094.85	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,861,572.88	96.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,932,667.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418U6T6	Unavailable	18	\$2,583,750.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,583,750.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418U6X7	Unavailable	8	\$1,754,505.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,754,505.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418U6Z2	E*TRADE BANK	1	\$540,815.54	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,884,583.71	93.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$8,425,399.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418U7A6	Unavailable	3	\$1,505,275.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,505,275.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418U7B4	Unavailable	5	\$1,064,645.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,064,645.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418U7C2	Unavailable	27	\$7,469,368.34	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$7,469,368.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418U7D0		Unavailable	48	\$14,521,107.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$14,521,107.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418U7E8		Unavailable	2	\$696,682.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$696,682.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418U7F5		Unavailable	7	\$1,544,977.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,544,977.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418U7H1		Unavailable	6	\$2,464,198.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,464,198.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418U7K4		E*TRADE BANK	2	\$402,875.26	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,636,847.85	94.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,039,723.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418U7L2		E*TRADE BANK	1	\$111,150.70	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,739,255.88	99.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$15,850,406.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418U7M0		E*TRADE BANK	4	\$767,228.80	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$18,734,556.54	96.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$19,501,785.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UA53		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,561,248.05	53.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,374,964.53	46.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,936,212.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UA87		Unavailable	73	\$14,303,510.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$14,303,510.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UA95		Unavailable	71	\$10,712,723.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$10,712,723.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UB29		Unavailable	7	\$1,001,238.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,001,238.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UB37		WELLS FARGO BANK, N.A.	3	\$498,810.27	48.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$537,831.85	51.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,036,642.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418UB45	WELLS FARGO BANK, N.A.	12	\$1,825,420.38	48.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,971,067.67	51.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,796,488.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UB52	WELLS FARGO BANK, N.A.	7	\$966,090.02	43.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,235,655.62	56.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,201,745.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UB60	WELLS FARGO BANK, N.A.	5	\$897,195.00	83.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	16.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,077,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UB78	WELLS FARGO BANK, N.A.	10	\$1,635,132.02	32.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,383,560.86	67.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,018,692.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UB86	WELLS FARGO BANK, N.A.	2	\$277,716.02	26.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$758,973.70	73.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,036,689.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UB94	WELLS FARGO BANK, N.A.	5	\$763,712.69	15.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,122,021.56	84.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,885,734.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UBA1	Unavailable	17	\$1,658,392.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,658,392.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UBC7	Unavailable	121	\$29,531,423.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$29,531,423.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UBD5	Unavailable	121	\$24,419,149.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$24,419,149.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UBE3	Unavailable	77	\$16,534,483.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$16,534,483.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UBF0	Unavailable	37	\$4,990,162.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,990,162.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UBG8	Unavailable	21	\$2,422,160.92	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>21</b>	<b>\$2,422,160.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UBH6		PLATINUM HOME MORTGAGE	5	\$1,265,172.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,265,172.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UBJ2		WELLS FARGO BANK, N.A.	27	\$1,739,824.79	33.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,378,210.16	66.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$5,118,034.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UBK9		WELLS FARGO BANK, N.A.	454	\$28,378,226.87	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	499	\$32,059,183.68	53.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>953</b>	<b>\$60,437,410.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UBL7		WELLS FARGO BANK, N.A.	36	\$3,551,135.95	35.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,543,146.09	64.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$10,094,282.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UBM5		WELLS FARGO BANK, N.A.	303	\$29,617,469.58	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$35,346,063.62	54.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>664</b>	<b>\$64,963,533.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UBN3		WELLS FARGO BANK, N.A.	89	\$11,990,806.58	39.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$18,302,886.85	60.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$30,293,693.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UBP8		WELLS FARGO BANK, N.A.	518	\$68,450,008.58	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	546	\$72,194,641.41	51.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,064</b>	<b>\$140,644,649.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UBQ6		WELLS FARGO BANK, N.A.	35	\$26,018,552.62	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$24,421,917.60	48.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$50,440,470.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UBR4		WELLS FARGO BANK, N.A.	416	\$106,159,157.85	53.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	404	\$90,850,884.86	46.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>820</b>	<b>\$197,010,042.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418UBS2	WELLS FARGO BANK, N.A.	158	\$32,732,916.83	47.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$36,569,157.09	52.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>342</b>	<b>\$69,302,073.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UBT0	WELLS FARGO BANK, N.A.	4	\$591,287.49	47.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$655,471.37	52.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,246,758.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UBU7	WELLS FARGO BANK, N.A.	4	\$632,374.33	39.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$979,684.78	60.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,612,059.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UBV5	WELLS FARGO BANK, N.A.	5	\$998,477.80	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,273,224.87	69.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,271,702.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UBW3	WELLS FARGO BANK, N.A.	7	\$1,261,762.99	40.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,820,734.44	59.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,082,497.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UBX1	WELLS FARGO BANK, N.A.	5	\$961,963.53	49.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$998,285.88	50.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,960,249.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UBZ6	WELLS FARGO BANK, N.A.	8	\$1,225,446.96	59.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$825,518.15	40.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,050,965.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UC28	WELLS FARGO BANK, N.A.	1,885	\$436,699,623.81	50.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,836	\$435,152,302.89	49.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,721</b>	<b>\$871,851,926.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UC36	WELLS FARGO BANK, N.A.	606	\$39,224,231.32	70.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$16,431,452.86	29.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>869</b>	<b>\$55,655,684.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UC44	WELLS FARGO	487	\$47,326,900.63	74.41%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.											
		Unavailable	166	\$16,274,513.46	25.59%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>653</b>	<b>\$63,601,414.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31418UC51		WELLS FARGO BANK, N.A.	657	\$85,154,204.77	75.63%	0	\$0.00	NA	0	\$0.00			
		Unavailable	212	\$27,439,873.71	24.37%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>869</b>	<b>\$112,594,078.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31418UC69		WELLS FARGO BANK, N.A.	1,186	\$285,044,256.36	73.34%	0	\$0.00	NA	0	\$0.00			
		Unavailable	406	\$103,604,960.60	26.66%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>1,592</b>	<b>\$388,649,216.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31418UC77		WELLS FARGO BANK, N.A.	19	\$1,857,137.31	73.65%	0	\$0.00	NA	0	\$0.00			
		Unavailable	7	\$664,304.76	26.35%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>26</b>	<b>\$2,521,442.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31418UC85		WELLS FARGO BANK, N.A.	20	\$2,373,493.69	84.28%	0	\$0.00	NA	0	\$0.00			
		Unavailable	4	\$442,759.78	15.72%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>24</b>	<b>\$2,816,253.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31418UC93		WELLS FARGO BANK, N.A.	16	\$3,077,130.00	69.53%	0	\$0.00	NA	0	\$0.00			
		Unavailable	7	\$1,348,652.31	30.47%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>23</b>	<b>\$4,425,782.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31418UCA0		WELLS FARGO BANK, N.A.	23	\$4,869,940.54	36.57%	0	\$0.00	NA	0	\$0.00			
		Unavailable	34	\$8,445,175.34	63.43%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>57</b>	<b>\$13,315,115.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31418UCB8		WELLS FARGO BANK, N.A.	16	\$3,539,232.00	47.48%	0	\$0.00	NA	0	\$0.00			
		Unavailable	20	\$3,914,859.21	52.52%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>36</b>	<b>\$7,454,091.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31418UCC6		WELLS FARGO BANK, N.A.	84	\$22,096,694.06	34.94%	0	\$0.00	NA	0	\$0.00			
		Unavailable	161	\$41,152,212.10	65.06%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>245</b>	<b>\$63,248,906.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31418UCD4		WELLS FARGO BANK, N.A.	13	\$949,039.08	48.22%	0	\$0.00	NA	0	\$0.00			



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		Unavailable	15	\$1,019,135.88	51.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,968,174.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UCE2		WELLS FARGO BANK, N.A.	34	\$3,402,380.62	63.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,962,362.16	36.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,364,742.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UCF9		WELLS FARGO BANK, N.A.	162	\$21,563,329.76	57.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,982,511.94	42.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>284</b>	<b>\$37,545,841.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UCG7		WELLS FARGO BANK, N.A.	3,512	\$1,113,401,896.14	50.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,265	\$1,088,310,549.24	49.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6,777</b>	<b>\$2,201,712,445.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UCH5		WELLS FARGO BANK, N.A.	89	\$6,017,942.00	67.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,903,384.89	32.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$8,921,326.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UCJ1		WELLS FARGO BANK, N.A.	310	\$30,395,538.20	60.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$19,522,863.48	39.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>510</b>	<b>\$49,918,401.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UCK8		WELLS FARGO BANK, N.A.	601	\$77,669,524.39	64.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$43,384,254.19	35.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>944</b>	<b>\$121,053,778.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UCL6		WELLS FARGO BANK, N.A.	5,644	\$1,562,334,476.83	63.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,114	\$882,710,282.06	36.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8,758</b>	<b>\$2,445,044,758.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UCM4		WELLS FARGO BANK, N.A.	95	\$5,514,041.44	82.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,175,071.85	17.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$6,689,113.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UCN2		WELLS FARGO BANK, N.A.	47	\$4,742,352.74	79.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,188,616.41	20.04%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>59</b>	<b>\$5,930,969.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UCP7	WELLS FARGO BANK, N.A.		74	\$9,630,518.82	91.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$871,543.78	8.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,502,062.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UCQ5	WELLS FARGO BANK, N.A.		50	\$8,214,068.20	96.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$329,094.70	3.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,543,162.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UCR3	WELLS FARGO BANK, N.A.		59	\$15,525,534.69	92.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,258,333.79	7.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$16,783,868.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UCS1	WELLS FARGO BANK, N.A.		109	\$26,327,544.54	77.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$7,667,686.50	22.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$33,995,231.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UCT9	WELLS FARGO BANK, N.A.		44	\$25,075,397.39	98%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$512,000.00	2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$25,587,397.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UCW2	WELLS FARGO BANK, N.A.		45	\$12,840,439.86	39.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$20,001,416.47	60.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$32,841,856.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UCX0	WELLS FARGO BANK, N.A.		360	\$23,639,923.24	57.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		260	\$17,199,395.82	42.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>620</b>	<b>\$40,839,319.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UCY8	WELLS FARGO BANK, N.A.		344	\$33,854,060.64	52.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		304	\$30,171,256.14	47.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>648</b>	<b>\$64,025,316.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UCZ5	WELLS FARGO BANK, N.A.		274	\$113,041,855.91	55.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		211	\$89,684,290.38	44.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>485</b>	<b>\$202,726,146.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418UDA9	WELLS FARGO BANK, N.A.	30	\$17,324,509.00	88.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,284,413.79	11.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$19,608,922.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UE26	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$456,871.32	44.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$581,286.40	55.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,038,157.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UE34	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,419,896.22	51.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,175,607.65	48.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,595,503.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UE42	USAA DIRECT DELIVERY	36	\$8,108,968.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,108,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UE59	USAA DIRECT DELIVERY	8	\$2,313,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,313,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UE67	USAA DIRECT DELIVERY	13	\$1,093,564.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,093,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UE75	USAA DIRECT DELIVERY	12	\$1,289,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,289,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UEM2	Unavailable	125	\$30,493,274.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$30,493,274.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UEN0	Unavailable	11	\$1,147,400.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,147,400.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UEP5	Unavailable	83	\$17,112,387.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$17,112,387.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418UEW0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$2,102,608.85	87.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$288,600.08	12.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,391,208.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UEX8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	73	\$13,675,849.54	81.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,051,851.21	18.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$16,727,700.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UEY6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,049,192.49	83.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$209,505.00	16.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,258,697.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UEZ3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,403,278.91	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,978,507.04	62.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,381,785.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UF25	Unavailable	35	\$3,441,768.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,441,768.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UF33	Unavailable	36	\$2,537,133.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,537,133.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UF41	Unavailable	6	\$1,235,730.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,235,730.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UF58	Unavailable	59	\$12,438,787.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$12,438,787.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UF66	Unavailable	18	\$1,841,464.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,841,464.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418UF74		Unavailable	61	\$13,624,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$13,624,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UF82		Unavailable	19	\$1,130,733.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,130,733.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UFE9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,089,648.07	72.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$410,506.70	27.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,500,154.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UFW9		U.S. BANK N.A.	23	\$7,293,133.78	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$49,586,679.06	87.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$56,879,812.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UFX7		U.S. BANK N.A.	5	\$814,145.67	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,771,321.95	89.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,585,467.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UFY5		U.S. BANK N.A.	5	\$683,238.44	11.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,312,239.57	88.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,995,478.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UFZ2		U.S. BANK N.A.	3	\$358,495.11	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,002,222.04	91.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,360,717.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UG24		Unavailable	66	\$9,770,770.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$9,770,770.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UG32		Unavailable	17	\$2,302,329.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,302,329.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UG40		Unavailable	5	\$1,317,778.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,317,778.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UG57		Unavailable	15	\$1,372,684.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,372,684.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UG65		Unavailable	22	\$2,878,446.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,878,446.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UG73		Unavailable	112	\$29,420,897.89	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>112</b>	<b>\$29,420,897.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UG81	Unavailable		20	\$2,389,493.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,389,493.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UG99	Unavailable		44	\$10,809,627.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,809,627.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UGA6	U.S. BANK N.A.		32	\$9,020,754.89	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$34,150,097.28	79.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$43,170,852.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UGB4	U.S. BANK N.A.		6	\$972,527.29	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,908,357.14	80.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,880,884.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UGC2	U.S. BANK N.A.		5	\$657,738.90	13.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,230,948.77	86.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,888,687.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UGD0	U.S. BANK N.A.		3	\$351,483.90	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,119,356.37	85.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,470,840.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UGE8	U.S. BANK N.A.		10	\$1,002,542.35	26.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,846,223.08	73.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,848,765.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UGF5	U.S. BANK N.A.		4	\$227,793.67	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,025,958.34	89.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,253,752.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UGG3	Unavailable		23	\$2,884,263.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,884,263.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UGH1	Unavailable		30	\$4,166,165.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,166,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UGJ7	Unavailable		22	\$3,428,586.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,428,586.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UGQ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		23	\$7,001,243.28	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$7,001,243.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UGR9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,500,937.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,500,937.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UGS7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,496,716.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,496,716.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UGT5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,246,465.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,246,465.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UGU2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$2,840,130.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,840,130.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UGV0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,114,381.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,114,381.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UGW8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,261,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,261,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UGX6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	10	\$2,987,354.45	100%	0	\$0.00	NA	0	\$0.00

		SERVICES								
<b>Total</b>			<b>10</b>	<b>\$2,987,354.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UGY4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,341,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,341,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UHA5		DHI MORTGAGE COMPANY, LTD.	19	\$3,916,231.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,916,231.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UHB3		DHI MORTGAGE COMPANY, LTD.	123	\$23,216,552.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$23,216,552.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UHC1		DHI MORTGAGE COMPANY, LTD.	29	\$4,475,094.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,475,094.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UHD9		EVERBANK	5	\$1,016,289.00	61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$649,788.98	39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,666,077.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UHE7		EVERBANK	107	\$21,848,909.07	49.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$22,031,245.82	50.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$43,880,154.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UHF4		EVERBANK	36	\$6,940,209.73	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$59,997,379.68	89.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>278</b>	<b>\$66,937,589.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UHG2		EVERBANK	141	\$23,492,321.00	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$45,837,989.53	66.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>338</b>	<b>\$69,330,310.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UHL1		COLONIAL SAVINGS FA	24	\$5,510,845.98	68.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,496,665.08	31.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,007,511.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UHM9		COLONIAL SAVINGS FA	25	\$3,468,922.10	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,362,422.26	28.2%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>37</b>	<b>\$4,831,344.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UHN7		QUICKEN LOANS INC.	66	\$14,768,428.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$14,768,428.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UHP2		QUICKEN LOANS INC.	65	\$14,580,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$14,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UHU1		Unavailable	7	\$1,078,138.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,078,138.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UHV9		Unavailable	67	\$20,318,677.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$20,318,677.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UHW7		EVERBANK	49	\$10,287,494.29	71.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,162,856.95	28.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$14,450,351.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UHX5		EVERBANK	13	\$3,050,239.41	62.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,855,385.19	37.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,905,624.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UHY3		EVERBANK	8	\$1,925,703.24	31.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,217,750.00	68.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,143,453.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UHZ0		PENNYMAC LOAN SERVICES, LLC	6	\$1,418,696.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,418,696.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UJ39		Unavailable	25	\$6,978,432.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,978,432.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UJ47		Unavailable	11	\$1,574,365.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,574,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UJ54		Unavailable	25	\$5,239,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,239,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UJ62		Unavailable	7	\$1,032,406.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,032,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UJS4		Unavailable	7	\$1,780,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,780,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418UJT2	Unavailable	19	\$1,470,984.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,470,984.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UJU9	Unavailable	89	\$21,988,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$21,988,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UJV7	Unavailable	64	\$6,257,055.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,257,055.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UJW5	Unavailable	44	\$3,300,475.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,300,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UJX3	Unavailable	136	\$29,848,682.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$29,848,682.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UJY1	CROWN MORTGAGE COMPANY	10	\$1,540,123.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,540,123.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UJZ8	CROWN MORTGAGE COMPANY	7	\$1,035,625.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,035,625.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UM50	FIFTH THIRD BANK	2	\$342,813.27	18.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,527,503.79	81.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,870,317.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UM68	FIFTH THIRD BANK	21	\$3,447,996.63	33.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,696,700.10	66.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,144,696.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UM76	FIFTH THIRD BANK	17	\$977,982.75	40.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,426,680.97	59.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,404,663.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UM84	FIFTH THIRD BANK	17	\$1,667,800.00	50.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,634,770.00	49.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,302,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UM92	FIFTH THIRD BANK	12	\$1,513,917.16	32.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,109,575.99	67.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,623,493.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UNA8	FIFTH THIRD BANK	7	\$1,128,733.05	33.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,258,612.64	66.68%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>21</b>	<b>\$3,387,345.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UNB6	FIFTH THIRD BANK		22	\$6,037,388.83	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$21,329,830.00	77.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$27,367,218.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UNC4	Unavailable		35	\$2,188,033.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,188,033.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UND2	Unavailable		15	\$1,476,866.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,476,866.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UNE0	Unavailable		15	\$1,075,688.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,075,688.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UNG5	Unavailable		16	\$5,744,987.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,744,987.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UNH3	Unavailable		10	\$1,989,336.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,989,336.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UNJ9	Unavailable		5	\$1,079,717.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,079,717.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UNK6	Unavailable		12	\$1,038,660.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,038,660.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UNL4	Unavailable		16	\$1,155,505.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,155,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UNN0	Unavailable		14	\$1,040,681.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,040,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UPL2	Unavailable		30	\$9,911,737.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,911,737.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UPP3	Unavailable		11	\$3,320,171.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,320,171.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UPS7	Unavailable		4	\$1,244,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,244,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UPT5	Unavailable		19	\$5,018,029.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,018,029.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418UPU2	Unavailable	14	\$4,129,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,129,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UR30	Unavailable	2	\$151,659.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$151,659.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UR55	Unavailable	1	\$81,402.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$81,402.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UR63	Unavailable	6	\$491,932.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$491,932.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418URB2	QUICKEN LOANS INC.	80	\$19,688,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$19,688,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418URC0	PNC BANK, N.A.	103	\$13,318,605.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$13,318,605.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418URD8	PNC BANK, N.A.	67	\$4,216,807.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$4,216,807.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418URE6	PNC BANK, N.A.	55	\$5,355,680.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,355,680.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418URF3	PNC BANK, N.A.	25	\$1,371,621.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,371,621.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418URG1	PNC BANK, N.A.	23	\$3,015,403.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,015,403.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418URH9	PNC BANK, N.A.	22	\$2,148,272.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,148,272.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418URJ5	PNC BANK, N.A.	22	\$2,886,077.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,886,077.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418URK2	PNC BANK, N.A.	20	\$4,916,708.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,916,708.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418URL0	PNC BANK, N.A.	17	\$3,838,156.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,838,156.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418URM8	PNC BANK, N.A.	15	\$1,098,523.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,098,523.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418URN6	PNC BANK, N.A.	15	\$1,468,597.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,468,597.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418URP1	PNC BANK, N.A.	14	\$3,268,743.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,268,743.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418URQ9	PNC BANK, N.A.	11	\$2,497,117.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,497,117.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418URR7	PNC BANK, N.A.	8	\$2,944,299.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,944,299.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418URT3	Unavailable	15	\$4,000,480.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,000,480.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418URU0	Unavailable	32	\$4,202,185.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,202,185.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418URV8	Unavailable	17	\$2,312,863.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,312,863.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418URX4	Unavailable	85	\$23,595,449.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$23,595,449.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418URY2	Unavailable	89	\$20,488,228.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$20,488,228.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418URZ9	Unavailable	1	\$89,891.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$89,891.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418US21	PULTE MORTGAGE, L.L.C.	15	\$2,589,417.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,589,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418US39	PULTE MORTGAGE, L.L.C.	38	\$9,019,222.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,019,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418US47	PULTE MORTGAGE, L.L.C.	44	\$8,094,336.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,094,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418USM7	COLONIAL SAVINGS FA	17	\$2,715,386.81	50.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,696,709.55	49.83%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>33</b>	<b>\$5,412,096.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418USN5		COLONIAL SAVINGS FA	9	\$1,127,355.39	80.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$280,386.95	19.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,407,742.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418USP0		THE BRANCH BANKING AND TRUST COMPANY	21	\$3,065,640.32	67.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,480,800.39	32.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,546,440.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418USQ8		THE BRANCH BANKING AND TRUST COMPANY	27	\$4,544,251.48	98.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,556.55	1.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,617,808.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418USR6		PULTE MORTGAGE, L.L.C.	14	\$3,000,198.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,000,198.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418USS4		PULTE MORTGAGE, L.L.C.	19	\$4,093,504.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,093,504.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UST2		PULTE MORTGAGE, L.L.C.	6	\$1,509,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,509,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418USU9		PULTE MORTGAGE, L.L.C.	12	\$2,032,791.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,032,791.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418USV7		PULTE MORTGAGE, L.L.C.	15	\$3,130,115.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,130,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418USW5		PULTE MORTGAGE, L.L.C.	10	\$2,034,589.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,034,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418USX3		PULTE MORTGAGE, L.L.C.	11	\$1,689,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,689,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418UU93		MORGAN STANLEY CREDIT CORPORATION	36	\$7,879,287.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,879,287.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UUB8		Unavailable	24	\$3,623,746.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,623,746.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UUC6		Unavailable	10	\$1,383,026.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,383,026.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UUD4		Unavailable	42	\$7,088,628.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,088,628.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UUE2		Unavailable	26	\$3,743,053.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,743,053.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UUH5		Unavailable	17	\$3,936,432.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,936,432.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UUJ1		Unavailable	15	\$1,992,562.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,992,562.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UUK8		Unavailable	53	\$12,109,450.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$12,109,450.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UUL6		Unavailable	22	\$5,446,062.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,446,062.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UUM4		RBS CITIZENS, NA	32	\$8,363,020.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,363,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UVA9		MORGAN STANLEY CREDIT CORPORATION	25	\$6,381,510.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,381,510.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UVB7		MORGAN STANLEY CREDIT CORPORATION	10	\$2,605,705.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,605,705.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UVC5		BANK OF AMERICA, N.A.	36	\$10,059,739.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,059,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418UVD3	BANK OF AMERICA, N.A.	38	\$14,936,128.32	53.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$12,964,415.38	46.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$27,900,543.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UVE1	BANK OF AMERICA, N.A.	13	\$2,460,084.15	50.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,443,353.41	49.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,903,437.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UVF8	BANK OF AMERICA, N.A.	23	\$7,864,275.46	65.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,119,860.81	34.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,984,136.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UVG6	BANK OF AMERICA, N.A.	1,169	\$341,172,843.10	48.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,259	\$359,211,314.61	51.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,428</b>	<b>\$700,384,157.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UVH4	BANK OF AMERICA, N.A.	47	\$13,336,652.27	56.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,387,261.70	43.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$23,723,913.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UVJ0	BANK OF AMERICA, N.A.	304	\$85,520,948.48	73.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$30,093,080.64	26.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>398</b>	<b>\$115,614,029.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UVK7	BANK OF AMERICA, N.A.	3	\$599,137.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$599,137.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UVL5	BANK OF AMERICA, N.A.	119	\$38,781,262.99	46.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$43,991,846.73	53.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>301</b>	<b>\$82,773,109.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UY24	Unavailable	189	\$35,900,995.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$35,900,995.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UY32	Unavailable	44	\$3,230,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,230,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UY40	Unavailable	41	\$4,018,800.00	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>41</b>	<b>\$4,018,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UY57		Unavailable	57	\$8,791,724.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$8,791,724.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UY65		Unavailable	26	\$1,702,549.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,702,549.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UY99		EVERBANK	75	\$11,976,363.57	54%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,203,330.65	46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$22,179,694.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UYF5		GUARANTY BANK F.S.B.	9	\$1,011,499.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,011,499.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UYG3		PNC BANK, N.A.	38	\$8,548,642.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,548,642.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UYH1		PNC BANK, N.A.	87	\$24,187,205.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$24,187,205.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UYJ7		PNC BANK, N.A.	397	\$104,004,592.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>397</b>	<b>\$104,004,592.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UYK4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$2,178,303.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,178,303.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UYM0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$1,734,259.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,734,259.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UYR9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,560,974.62	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,141,961.09	57.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,702,935.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UYS7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	28	\$5,127,258.05	42.45%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	32	\$6,950,053.31	57.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$12,077,311.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UYT5	FIFTH THIRD BANK	20	\$2,223,407.77	68.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,019,129.79	31.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,242,537.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UYU2	FIFTH THIRD BANK	10	\$2,048,180.00	83.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$417,500.00	16.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,465,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UYV0	FIFTH THIRD BANK	21	\$2,098,910.24	86.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$331,500.00	13.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,430,410.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UYW8	FIFTH THIRD BANK	18	\$2,713,471.24	46.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,081,740.84	53.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,795,212.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UYX6	FIFTH THIRD BANK	11	\$1,244,200.75	79.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$312,000.00	20.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,556,200.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UZA5	EVERBANK	49	\$5,280,589.14	68.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,475,571.97	31.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,756,161.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UZB3	EVERBANK	1	\$156,000.00	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,045,863.36	87.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,201,863.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UZC1	PNC BANK, N.A.	23	\$2,198,815.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,198,815.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UZD9	FIFTH THIRD BANK	84	\$16,830,472.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$16,830,472.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UZE7	FIFTH THIRD BANK	10	\$1,279,458.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,279,458.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UZF4	FIFTH THIRD BANK	29	\$1,647,223.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,647,223.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UZG2	FIFTH THIRD BANK	111	\$10,799,960.59	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>111</b>	<b>\$10,799,960.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UZH0	FIFTH THIRD BANK		108	\$13,796,059.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$13,796,059.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UZJ6	FIFTH THIRD BANK		320	\$18,636,987.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>320</b>	<b>\$18,636,987.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UZK3	FIFTH THIRD BANK		6	\$1,018,990.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,018,990.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UZL1	FIFTH THIRD BANK		26	\$6,121,954.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,121,954.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UZM9	FIFTH THIRD BANK		40	\$3,844,989.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,844,989.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UZN7	FIFTH THIRD BANK		62	\$8,129,086.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,129,086.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UZP2	FIFTH THIRD BANK		20	\$3,213,164.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,213,164.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UZQ0	FIFTH THIRD BANK		100	\$6,350,191.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$6,350,191.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UZR8	FIRST PLACE BANK		14	\$2,939,590.64	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$972,400.00	24.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,911,990.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UZS6	Unavailable		28	\$2,203,073.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,203,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UZT4	Unavailable		190	\$44,162,171.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$44,162,171.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UZU1	Unavailable		41	\$3,098,917.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,098,917.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VAA0	E*TRADE BANK		10	\$2,636,595.16	57.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,915,075.23	42.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,551,670.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VAB8	PNC BANK, N.A.		40	\$2,413,925.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,413,925.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418VAC6	PNC BANK, N.A.	21	\$1,807,959.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,807,959.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VAD4	PNC BANK, N.A.	34	\$3,316,870.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,316,870.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VAE2	PNC BANK, N.A.	45	\$6,014,104.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,014,104.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VAF9	PNC BANK, N.A.	92	\$23,883,017.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$23,883,017.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VD25	PHH MORTGAGE CORPORATION	48	\$11,882,680.41	53.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,458,115.00	46.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$22,340,795.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VDK5	U.S. BANK N.A.	1	\$144,000.00	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,306,983.82	90.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,450,983.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VDL3	U.S. BANK N.A.	2	\$545,553.12	18.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,436,575.45	81.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,982,128.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VDN9	QUICKEN LOANS INC.	51	\$12,143,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$12,143,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VDP4	PHH MORTGAGE CORPORATION	23	\$6,518,267.01	61.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,158,047.14	38.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,676,314.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VDQ2	PHH MORTGAGE CORPORATION	44	\$8,352,659.86	67.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,009,463.19	32.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$12,362,123.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VDR0	PHH MORTGAGE CORPORATION	95	\$25,923,244.51	68.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,843,700.08	31.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$37,766,944.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VDS8		3	\$658,805.00	65.58%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	2	\$345,852.93	34.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,004,657.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VDT6		PHH MORTGAGE CORPORATION	34	\$9,404,580.78	59.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,475,030.40	40.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$15,879,611.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VDU3		PHH MORTGAGE CORPORATION	8	\$794,563.95	61.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$502,299.40	38.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,296,863.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VDV1		PHH MORTGAGE CORPORATION	32	\$3,126,848.31	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,747,835.00	46.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$5,874,683.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VDX7		PHH MORTGAGE CORPORATION	15	\$2,804,616.42	79.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$735,332.69	20.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,539,949.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VDY5		PHH MORTGAGE CORPORATION	100	\$23,167,202.63	72.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,736,971.10	27.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$31,904,173.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VDZ2		PHH MORTGAGE CORPORATION	49	\$12,306,026.10	46.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,387,227.86	53.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$26,693,253.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VGS5		QUICKEN LOANS INC.	110	\$25,454,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$25,454,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VGT3		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$203,592.74	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$805,828.88	79.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,009,421.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VGU0		Unavailable	113	\$29,088,775.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>113</b>	<b>\$29,088,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VGV8	Unavailable		16	\$2,124,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,124,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VGW6	Unavailable		77	\$7,625,510.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$7,625,510.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VGX4	Unavailable		307	\$84,044,733.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>307</b>	<b>\$84,044,733.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VGY2	Unavailable		101	\$13,007,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$13,007,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VGZ9	Unavailable		41	\$6,706,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,706,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VLK6	Unavailable		14	\$3,817,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,817,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VLL4	Unavailable		26	\$2,495,079.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,495,079.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VLM2	Unavailable		20	\$1,369,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,369,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VLN0	Unavailable		15	\$3,558,669.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,558,669.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VLP5	Unavailable		24	\$3,062,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,062,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VLQ3	Unavailable		9	\$1,445,485.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,445,485.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VRQ7	FIRST STAR BANK		11	\$3,008,726.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,008,726.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VV33	CHASE HOME FINANCE, LLC		6	\$817,081.60	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$743,911.05	47.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,560,992.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VVP4	E*TRADE BANK		6	\$1,571,435.32	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$10,028,367.59	86.45%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>44</b>	<b>\$11,599,802.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VVQ2	E*TRADE BANK		7	\$3,365,614.96	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$67,579,308.60	95.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$70,944,923.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VVR0	E*TRADE BANK		4	\$2,047,384.26	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$9,204,389.50	81.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$11,251,773.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AJ46	WELLS FARGO BANK, N.A.		2	\$265,600.00	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$775,992.31	74.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,041,592.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AJ53	WELLS FARGO BANK, N.A.		2	\$275,000.00	16.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,373,148.87	83.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,648,148.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AJ79	U.S. BANK N.A.		1	\$132,800.00	10.77%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.		1	\$169,300.00	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$931,032.58	75.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,233,132.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AJ87	Unavailable		6	\$536,622.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$536,622.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AJ95	CITIMORTGAGE, INC.		1	\$107,876.12	6.92%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)		1	\$204,000.00	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,247,822.20	80%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,559,698.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AJW4	CITIMORTGAGE, INC.		1	\$120,000.00	18.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$518,779.85	81.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$638,779.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AKA0	GMAC MORTGAGE, LLC		1	\$148,816.79	26.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$416,720.79	73.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$565,537.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AKB8	HSBC MORTGAGE CORPORATION (USA)		1	\$96,000.00	6.62%	0	\$0.00	NA	0	\$0.00

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	WELLS FARGO BANK, N.A.	3	\$557,814.91	38.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$796,815.57	54.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,450,630.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AKC6	CITIMORTGAGE, INC.	1	\$312,217.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$312,217.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AKD4	WELLS FARGO BANK, N.A.	4	\$600,249.10	59.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$410,837.09	40.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,011,086.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AKE2	CITIMORTGAGE, INC.	1	\$100,900.00	13.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$656,289.44	86.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$757,189.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AKF9	CITIMORTGAGE, INC.	1	\$358,104.08	25.83%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$150,000.00	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$878,169.19	63.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,386,273.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AKG7	GMAC MORTGAGE, LLC	1	\$268,887.20	24.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$813,066.72	75.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,081,953.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AKH5	WELLS FARGO BANK, N.A.	2	\$290,162.31	51.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$271,548.16	48.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$561,710.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AKJ1	Unavailable	3	\$510,909.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$510,909.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AKK8	Unavailable	10	\$1,268,757.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,268,757.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M2E4	JP MORGAN CHASE BANK, NA	1	\$1,760,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M2F1	WELLS FARGO BANK N.A.	1	\$97,531,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$97,531,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31381M2G9		ALLIANT CAPITAL LLC	1	\$1,301,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,301,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M2H7		GREYSTONE SERVICING CORPORATION INC.	1	\$768,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M2R5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,325,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M2S3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,820,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M2T1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,105,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M2V6		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
31381M2Z7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M3D5		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M3P8		NATIONAL COOPERATIVE BANK, N.A.	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>
31381M3Q6		RED MORTGAGE CAPITAL, LLC	1	\$4,575,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$4,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M3R4		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M3S2		WELLS FARGO BANK N.A.	1	\$10,760,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M3U7		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M3W3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,128,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
31381M4D4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M4E2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M4L6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,420,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M4T9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$644,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$644,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M5H4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,854,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,854,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M5L5			1	\$49,881,000.00	100%	0	\$0.00	NA	0	\$0.00

		WALKER & DUNLOP, LLC											
<b>Total</b>			<b>1</b>	<b>\$49,881,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31381M5M3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,850,000.00	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>1</b>	<b>\$6,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31381M5P6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,175,000.00	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>1</b>	<b>\$12,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31381M6B6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,865,000.00	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>1</b>	<b>\$1,865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31381M6E0		CENTERLINE MORTGAGE CAPITAL INC.	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>			
31381M6P5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31381M6S9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31381M6U4		NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31381M6Z3		NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00			
<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>			
31381M7F6		GREYSTONE SERVICING CORPORATION INC.	1	\$576,591.76	100%	0	\$0.00	NA	0	\$0.00			

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<b>Total</b>			<b>1</b>	<b>\$576,591.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M7H2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M7L3		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M7M1		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MN27		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,255,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,255,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MPT6		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MT39		ARBOR COMMERCIAL FUNDING LLC	1	\$2,259,165.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,259,165.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MTC9		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,297,279.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,297,279.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MTE5		WALKER & DUNLOP, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
31381MTV7		WALKER & DUNLOP, LLC	1	\$17,653,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,653,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MU29		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,997,374.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,997,374.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381MU52	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,096,896.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,096,896.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MU60	RED MORTGAGE CAPITAL, LLC	1	\$9,169,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,169,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MUH6	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,997,061.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,997,061.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MUS2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,819,087.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,819,087.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MUV5	WELLS FARGO BANK N.A.	1	\$4,656,455.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,656,455.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MUY9	ALLIANT CAPITAL LLC	1	\$2,797,679.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,797,679.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MV36	PNC MULTIFAMILY MORTGAGE LLC	1	\$59,475,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$59,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MV44	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
31381MV51	GREYSTONE SERVICING CORPORATION INC.	1	\$720,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MV85	M & T REALTY CAPITAL CORPORATION	1	\$5,025,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MVE2	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,152,362.12	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$4,152,362.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MVF9		ARBOR COMMERCIAL FUNDING LLC	1	\$999,244.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$999,244.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MVK8		ALLIANT CAPITAL LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MVL6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MVM4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,847,656.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,847,656.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MVN2		RED MORTGAGE CAPITAL, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MVQ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MVT9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,493,674.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,493,674.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MVV4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,039,371.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,039,371.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MVX0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$3,140,339.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$3,140,339.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MUY8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,460,150.05	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$1,460,150.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MW50		ALLIANT CAPITAL LLC	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MW84		ARBOR COMMERCIAL FUNDING LLC	1	\$3,037,400.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,037,400.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MW92		PNC MULTIFAMILY MORTGAGE LLC	1	\$10,596,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,596,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MWS0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,682,537.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,682,537.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MWT8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,496,812.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,496,812.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MWX9		M & T REALTY CAPITAL CORPORATION	1	\$12,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MX26		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,092,708.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,092,708.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MX59		CWCAPITAL	1	\$25,735,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MX75		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,392,043.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,392,043.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MX91		GREYSTONE SERVICING CORPORATION INC.	1	\$1,310,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381MXA8	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,727,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,727,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MXB6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,849,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,849,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MXC4	RED MORTGAGE CAPITAL, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
31381MXF7	ALLIANT CAPITAL LLC	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>
31381MXG5	ALLIANT CAPITAL LLC	1	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MXM2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MXN0	HSBC BANK USA, NA	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
31381MXP5	CWCAPITAL	1	\$7,773,294.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,773,294.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MXU4	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MXV2	ALLIANT CAPITAL LLC	1	\$5,917,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,917,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MXY6	WALKER & DUNLOP, LLC	1	\$13,228,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,228,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MY82		1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.00



		NATIONAL COOPERATIVE BANK, N.A.								
<b>Total</b>			<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MY90		ALLIANT CAPITAL LLC	1	\$475,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MYA7		ALLIANT CAPITAL LLC	1	\$3,190,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MYB5		ALLIANT CAPITAL LLC	1	\$2,235,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MYM1		FREMONT BANK	1	\$1,040,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MYR0		ALLIANT CAPITAL LLC	1	\$2,348,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,348,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MYS8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MYT6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,065,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MZ40		GREYSTONE SERVICING CORPORATION INC.	1	\$2,242,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,242,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MZ57		ALLIANT CAPITAL LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
31381MZ65		ALLIANT CAPITAL LLC	1	\$2,260,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,260,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381MZ81		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
31381MZA6		ALLIANT CAPITAL LLC	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MZB4		ALLIANT CAPITAL LLC	1	\$715,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$715,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MZG3		ALLIANT CAPITAL LLC	1	\$4,785,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MZJ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,868,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,868,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MZK4		WALKER & DUNLOP, LLC	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MZL2		WALKER & DUNLOP, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MZQ1		ARBOR COMMERCIAL FUNDING 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>
31381MZX6		CBRE MULTIFAMILY CAPITAL, INC.	2	\$21,961,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$21,961,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MZY4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MZZ1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,655,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NA29		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NA37		FREMONT BANK	1	\$653,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$653,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NA45		FREMONT BANK	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NA52		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>
31381NA78		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>
31381NAC7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NAF0		NATIONAL COOPERATIVE BANK, N.A.	1	\$7,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NAY9		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NBB8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,240,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NBN2		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>

31381NC27	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NC35	NATIONAL COOPERATIVE BANK, N.A.	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>
31381NCQ4	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NCX9	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NCZ4	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412JBK0	REGIONS BANK	75	\$17,667,853.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$17,667,853.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412JBL8	REGIONS BANK	41	\$5,365,064.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,365,064.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412JBM6	REGIONS BANK	38	\$2,238,118.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,238,118.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412JBN4	REGIONS BANK	80	\$16,886,581.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$16,886,581.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412JBP9	REGIONS BANK	25	\$2,466,168.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,466,168.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RJ73	DISCOVER BANK	2	\$44,828.85	0.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	34	\$4,894,038.16	76.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$73,736.67	1.15%	0	\$0.00	NA	0	\$0.00
		6	\$333,261.87	5.21%	0	\$0.00	NA	0	\$0.00

		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
		THE CALIFORNIA CREDIT UNION	2	\$163,278.87	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$891,441.35	13.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$6,400,585.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RJ81		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$78,400.00	0.96%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	41	\$3,020,390.00	37%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	2	\$201,500.00	2.47%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$194,924.46	2.39%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	15	\$1,343,999.31	16.47%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$62,355.86	0.76%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	2	\$110,373.00	1.35%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	6	\$294,600.00	3.61%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	4	\$400,433.51	4.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,455,297.99	30.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$8,162,274.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RJ99		ARVEST MORTGAGE COMPANY	5	\$580,400.00	27.85%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$234,950.00	11.27%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$118,000.00	5.66%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	3	\$336,187.99	16.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$814,723.85	39.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,084,261.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RKA4		BANK OF AMERICA, N.A.	1	\$73,334.55	2.26%	0	\$0.00	NA	0	\$0.00
		DISCOVER BANK	38	\$3,169,943.89	97.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,243,278.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RKB2		ALTAONE FEDERAL CREDIT UNION	2	\$193,577.31	1.75%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	2	\$202,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$107,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$88,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$389,250.08	3.51%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$91,150.47	0.82%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$92,175.00	0.83%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$108,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$88,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$101,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$104,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$99,978.62	0.9%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$103,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$90,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$175,500.00	1.58%	0	\$0.00	NA	0	\$0.00
		1	\$102,400.00	0.92%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK, FSB								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$105,000.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$645,528.23	5.83%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$170,671.48	1.54%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$100,614.18	0.91%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$105,000.00	0.95%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$92,157.52	0.83%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$98,779.51	0.89%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$107,450.00	0.97%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$88,161.92	0.8%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$91,600.00	0.83%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$175,000.00	1.58%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$96,000.00	0.87%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$90,300.00	0.82%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$94,160.00	0.85%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	3	\$300,900.00	2.72%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$97,600.00	0.88%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$216,000.00	1.95%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$87,000.00	0.79%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$101,757.72	0.92%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$105,196.61	0.95%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	1	\$86,000.00	0.78%	0	\$0.00	NA	0	\$0.00

COMPANY INC.									
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$87,865.00	0.79%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$200,000.00	1.81%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	3	\$291,200.00	2.63%	0	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	1	\$107,600.14	0.97%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$108,750.00	0.98%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$203,200.00	1.83%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$104,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$94,637.10	0.85%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	5	\$462,700.00	4.18%	0	\$0.00	NA	0	\$0.00	
TWINSTAR CREDIT UNION	1	\$97,500.00	0.88%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$87,400.00	0.79%	0	\$0.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	1	\$89,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
WESTERRA CREDIT UNION	1	\$107,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
WINTER HILL BANK, FSB	1	\$105,000.00	0.95%	0	\$0.00	NA	0	\$0.00	



	WOOD COUNTY NATIONAL BANK	1	\$89,299.70	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,099,807.40	18.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$11,075,167.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RKC0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$106,195.93	1.71%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$117,600.00	1.89%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$123,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$349,955.41	5.64%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$120,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$233,500.00	3.76%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$117,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$111,585.33	1.8%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$111,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$111,600.00	1.8%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$118,550.13	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$120,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$239,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$115,310.46	1.86%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$110,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	5	\$604,392.00	9.74%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$229,600.04	3.7%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$114,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$117,739.06	1.9%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$114,800.00	1.85%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,800.00	1.82%	0	\$0.00	NA	0	\$0.00

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	SABINE STATE BANK AND TRUST COMPANY	2	\$240,088.90	3.87%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$119,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$231,750.00	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,876,150.31	30.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,205,817.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RKD8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,925.06	5.26%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$184,084.53	14.46%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$87,926.31	6.91%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	4	\$397,327.25	31.21%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$103,135.78	8.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$433,652.83	34.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,273,051.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RKE6	AMERIFIRST FINANCIAL CORPORATION	3	\$155,937.11	10.07%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$29,346.77	1.89%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$38,971.10	2.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$24,350.46	1.57%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$84,000.00	5.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$27,143.80	1.75%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$57,538.42	3.71%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$73,600.00	4.75%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$81,705.33	5.27%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$177,302.62	11.45%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$66,003.23	4.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$32,445.37	2.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$41,600.00	2.69%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$33,164.25	2.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$85,197.67	5.5%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$118,113.92	7.63%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$19,132.61	1.24%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$48,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$355,463.73	22.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$1,549,016.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RKF3	ARVEST MORTGAGE COMPANY	2	\$100,271.73	7.5%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$291,188.37	21.77%	0	\$0.00	NA	0	\$0.00
	DISCOVER BANK	1	\$50,394.87	3.77%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$29,050.94	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$866,679.08	64.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,337,584.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RKG1	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$91,397.50	1.78%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$107,920.00	2.11%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,868.31	1.95%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$85,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$118,400.00	2.31%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT	1	\$84,775.72	1.66%	0	\$0.00	NA	0	\$0.00

UNION									
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$87,000.00	1.7%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST BANK	1	\$114,000.00	2.23%	0	\$0.00	NA	0	\$0.00	
CO-OP SERVICES CREDIT UNION	1	\$117,544.73	2.29%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	1	\$121,000.00	2.36%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$124,450.00	2.43%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$120,680.72	2.36%	0	\$0.00	NA	0	\$0.00	
FIRST KEYSTONE NATIONAL BANK	1	\$116,000.00	2.26%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$117,000.00	2.28%	0	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	1	\$113,000.00	2.21%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$116,852.79	2.28%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$99,336.59	1.94%	0	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$110,878.85	2.16%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$95,000.00	1.85%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$105,000.00	2.05%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	2	\$184,000.00	3.59%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$104,861.73	2.05%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$101,600.00	1.98%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	2	\$197,921.21	3.86%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,000.00	1.66%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$90,158.73	1.76%	0	\$0.00	NA	0	\$0.00	

	SILVER STATE SCHOOLS CREDIT UNION	1	\$95,377.37	1.86%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$94,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$119,839.97	2.34%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$225,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$122,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$92,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$319,885.92	6.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$520,589.65	10.16%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$99,900.00	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$224,532.13	4.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,122,271.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VGK8	CITIMORTGAGE, INC.	21	\$2,827,837.83	73.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,040,952.23	26.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,868,790.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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