

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 25 of 100

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)	#	\$
31416WUN0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,310,450.00	0.58%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$308,500.00	0.14%	0	\$0.00	NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.
		ACHIEVA CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,570,968.91	1.13%	0	\$0.00	NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	3	\$689,200.00	0.3%	0	\$0.00	NA	0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	\$541,600.00	0.24%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	1	\$42,000.00	0.02%	0	\$0.00	NA	0	\$0.
		AEROSPACE FEDERAL CREDIT UNION	3	\$1,206,000.00	0.53%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	6	\$759,087.18	0.33%	0	\$0.00	NA	0	\$0.
		ALLEGIANCE CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO	7	\$622,450.00	0.27%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	15	\$2,311,120.00	1.02%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	2	\$363,100.00	0.16%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,631,956.11	1.16%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	5	\$898,294.17	0.39%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$225,900.00	0.1%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK, N.A	5	\$574,800.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,034,300.00	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$115,150.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$560,830.82	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$130,700.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	16	\$2,350,283.41	1.03%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$787,436.78	0.35%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$361,850.00	0.16%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	40	\$5,284,773.04	2.32%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	4	\$804,600.00	0.35%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	11	\$1,896,700.00	0.83%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	6	\$664,400.00	0.29%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	4	\$811,875.00	0.36%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	5	\$555,100.00	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$132,545.00	0.06%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	6	\$1,202,302.57	0.53%	0	\$0.00	NA	0	\$0.

	BELCO CREDIT UNION	2	\$242,600.00	0.11%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	3	\$290,957.33	0.13%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$257,310.00	0.11%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	5	\$626,300.00	0.28%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	16	\$3,859,156.01	1.7%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	2	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	1	\$118,061.96	0.05%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	4	\$893,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$202,400.00	0.09%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$258,900.00	0.11%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	6	\$846,750.00	0.37%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	3	\$232,800.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	5	\$714,202.79	0.31%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$86,500.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	38	\$5,470,050.10	2.41%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$76,770.00	0.03%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$90,200.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	7	\$836,550.00	0.37%	0	\$0.00	NA	0	\$0.

	CENTRUE BANK	5	\$590,415.00	0.26%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$502,500.00	0.22%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$142,611.18	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$203,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$455,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$151,800.00	0.07%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	5	\$915,600.00	0.4%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC	1	\$69,875.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$310,300.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,097,500.00	0.48%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	4	\$519,000.00	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$142,760.00	0.06%	0	\$0.00	NA	0	\$0.

COMMUNITYONE BANK, N.A	5	\$644,500.00	0.28%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	4	\$441,050.00	0.19%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	4	\$665,350.00	0.29%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$267,113.84	0.12%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	3	\$417,048.74	0.18%	0	\$0.00	NA	0	\$0.
COTTAGE SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	3	\$408,543.97	0.18%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	4	\$464,200.00	0.2%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$97,500.00	0.04%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$63,200.00	0.03%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$232,200.00	0.1%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$536,700.00	0.24%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	6	\$599,700.00	0.26%	0	\$0.00	NA	0	\$0.
DIME BANK	3	\$622,000.00	0.27%	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$362,500.00	0.16%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	16	\$2,512,748.74	1.1%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	3	\$693,700.00	0.31%	0	\$0.00	NA	0	\$0.
E-CENTRAL CREDIT UNION	1	\$339,000.00	0.15%	0	\$0.00	NA	0	\$0.
	5	\$671,700.00	0.3%	0	\$0.00	NA	0	\$0.

	EMPOWER FEDERAL CREDIT UNION								
	ENT FEDERAL CREDIT UNION	7	\$969,106.01	0.43%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$53,500.00	0.02%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$224,780.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	8	\$1,840,750.00	0.81%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	4	\$755,100.00	0.33%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	2	\$261,950.00	0.12%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$622,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$568,464.80	0.25%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	3	\$357,900.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,477,128.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$336,800.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	6	\$952,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$318,500.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	2	\$460,900.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$185,456.27	0.08%	0	\$0.00	NA	0	\$0.
		1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$202,675.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.05%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	1	\$314,000.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$400,500.00	0.18%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	7	\$925,300.00	0.41%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	18	\$2,540,519.93	1.12%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY INC	1	\$128,400.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	\$328,700.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK	2	\$242,500.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	1	\$108,750.00	0.05%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$249,000.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HARTFORD	3	\$440,100.00	0.19%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	3	\$439,325.00	0.19%	0	\$0.00	NA	0 \$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$113,600.00	0.05%	0	\$0.00	NA	0 \$0.
	FIRST NORTHERN CREDIT UNION	1	\$92,000.00	0.04%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	5	\$1,017,806.83	0.45%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.02%	0	\$0.00	NA	0 \$0.
	FLORIDA CREDIT UNION	2	\$171,881.33	0.08%	0	\$0.00	NA	0 \$0.
	FRANDSEN BANK & TRUST	2	\$447,000.00	0.2%	0	\$0.00	NA	0 \$0.
	FRANKENMUTH CREDIT UNION	1	\$201,400.00	0.09%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	1	\$231,406.12	0.1%	0	\$0.00	NA	0 \$0.

	FULTON BANK	22	\$3,645,265.00	1.6%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B	2	\$635,000.00	0.28%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	3	\$420,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	3	\$600,250.00	0.26%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	2	\$371,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	3	\$493,466.00	0.22%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$399,500.00	0.18%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	2	\$333,500.00	0.15%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,786.78	0.06%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$138,100.00	0.06%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	3	\$421,000.00	0.19%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	10	\$2,006,950.00	0.88%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$94,200.00	0.04%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	7	\$1,311,500.00	0.58%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	4	\$483,000.00	0.21%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	5	\$775,000.00	0.34%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$578,600.00	0.25%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$305,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	5	\$692,600.00	0.3%	0	\$0.00	NA	0	\$0.



	HOMEWISE, INC	1	\$130,300.00	0.06%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	2	\$360,500.00	0.16%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$309,900.00	0.14%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$528,100.00	0.23%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$80,936.90	0.04%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	4	\$568,260.00	0.25%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	3	\$859,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$185,880.00	0.08%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	2	\$180,620.00	0.08%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$280,500.00	0.12%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	4	\$506,400.00	0.22%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	4	\$991,700.00	0.44%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$160,800.00	0.07%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$333,400.00	0.15%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	3	\$618,495.00	0.27%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	7	\$1,702,720.00	0.75%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.

	MACON BANK, INC	2	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$159,250.00	0.07%	0	\$0.00	NA	0	\$0.
	MAINSTREET CREDIT UNION	2	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MARINE BANK	17	\$1,992,296.79	0.88%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$149,200.00	0.07%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	2	\$384,700.00	0.17%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$309,700.00	0.14%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C	3	\$264,150.00	0.12%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	2	\$472,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$290,276.09	0.13%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$690,578.63	0.3%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$252,800.00	0.11%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$914,700.00	0.4%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,400.00	0.18%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	4	\$824,716.59	0.36%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$293,500.00	0.13%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	2	\$507,500.00	0.22%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$83,200.00	0.04%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$33,600.00	0.01%	0	\$0.00	NA	0	\$0.

MIDWEST LOAN SERVICES INC	1	\$211,950.00	0.09%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$499,500.00	0.22%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	3	\$649,499.22	0.29%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	5	\$1,552,780.00	0.68%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	3	\$529,200.00	0.23%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	6	\$1,008,335.40	0.44%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	4	\$358,300.00	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	10	\$2,485,200.00	1.09%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	7	\$733,350.00	0.32%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$179,500.00	0.08%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$907,800.00	0.4%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	2	\$608,000.00	0.27%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$151,582.61	0.07%	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	2	\$246,246.36	0.11%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	19	\$3,307,812.17	1.45%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.

	NRL FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	5	\$1,106,000.00	0.49%	0	\$0.00	NA	0	\$0.
	OAK BANK	3	\$741,500.00	0.33%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$422,000.00	0.19%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	8	\$1,281,800.00	0.56%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	6	\$1,163,400.00	0.51%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$189,350.00	0.08%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$119,600.00	0.05%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$100,540.29	0.04%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$118,200.00	0.05%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$105,800.00	0.05%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$446,903.70	0.2%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$192,900.00	0.08%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	5	\$996,800.00	0.44%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$168,500.00	0.07%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$758,746.80	0.33%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,800.00	0.03%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	3	\$323,600.00	0.14%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,500.00	0.07%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	4	\$808,751.00	0.36%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	6	\$564,566.93	0.25%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	5	\$769,400.00	0.34%	0	\$0.00	NA	0	\$0.

	PORTAGE COUNTY BANK	2	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	7	\$907,248.10	0.4%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$404,218.00	0.18%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	2	\$349,500.00	0.15%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,500.00	0.04%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$231,100.00	0.1%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$72,433.67	0.03%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$614,663.19	0.27%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	4	\$687,640.00	0.3%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$228,409.98	0.1%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,014,030.00	0.45%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	10	\$1,733,211.30	0.76%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	2	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ROBINS FINANCIAL CREDIT UNION	5	\$578,560.00	0.25%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$246,409.00	0.11%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.
	S&T BANK	8	\$965,800.00	0.42%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	2	\$292,110.23	0.13%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,580.00	0.07%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK OF DANBURY	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$73,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	\$372,200.00	0.16%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$323,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$406,200.00	0.18%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,200.00	0.07%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,321.05	0.08%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	7	\$1,662,425.00	0.73%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	2	\$407,508.69	0.18%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	4	\$908,500.00	0.4%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	7	\$1,024,500.00	0.45%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK	1	\$26,000.00	0.01%	0	\$0.00	NA	0	\$0.
		1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.

	STATE BANK OF LINCOLN							
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	3	\$588,435.00	0.26%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,800.00	0.03%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$448,000.00	0.2%	0	\$0.00	NA	\$0.
	STURDY SAVINGS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	5	\$1,114,503.00	0.49%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$321,023.83	0.14%	0	\$0.00	NA	\$0.
	SUTTON BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	\$0.
	TAUNTON FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$837,793.91	0.37%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$116,600.00	0.05%	0	\$0.00	NA	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$239,396.20	0.11%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	2	\$210,000.00	0.09%	0	\$0.00	NA	\$0.
	THE MONEY SOURCE, INC	1	\$230,000.00	0.1%	0	\$0.00	NA	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	2	\$210,400.00	0.09%	0	\$0.00	NA	\$0.
	THE PARK BANK	5	\$1,079,050.00	0.47%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	4	\$600,800.00	0.26%	0	\$0.00	NA	\$0.
		5	\$832,100.00	0.37%	0	\$0.00	NA	\$0.

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC								
	TRAVERSE CITY STATE BANK	1	\$105,400.00	0.05%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$535,000.00	0.24%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$342,400.00	0.15%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	2	\$532,350.00	0.23%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$97,800.00	0.04%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$307,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	11	\$2,164,603.64	0.95%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$433,400.00	0.19%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$404,000.00	0.18%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	3	\$610,100.00	0.27%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$432,500.00	0.19%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	6	\$1,119,000.00	0.49%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	4	\$640,500.00	0.28%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,484,000.00	0.65%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$230,718.06	0.1%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$1,060,000.00	0.47%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	5	\$799,500.00	0.35%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$1,040,500.00	0.46%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	4	\$674,000.00	0.3%	0	\$0.00	NA	0	\$0.



	WINTER HILL BANK, FSB	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	20	\$2,537,303.79	1.12%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.
	Unavailable	261	\$40,940,554.77	18.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,406</b>	<b>\$227,433,609.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WUP5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,622,423.38	54.56%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	23	\$2,602,759.00	21.44%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC	1	\$230,000.00	1.89%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$158,000.00	1.3%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	4	\$350,600.00	2.89%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$250,000.00	2.06%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,923,600.00	15.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$12,137,382.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WUQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$374,381.00	0.5%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$136,105.84	0.18%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$324,684.98	0.44%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,300.00	0.16%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$46,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	10	\$1,049,717.21	1.41%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$260,145.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	2	\$295,300.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$110,393.78	0.15%	0	\$0.00	NA	0	\$0.

AMERIFIRST FINANCIAL CORPORATION	5	\$715,500.00	0.96%	0	\$0.00	NA	0	\$0.
AMERIHOM MORTGAGE CORPORATION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	7	\$909,519.41	1.22%	0	\$0.00	NA	0	\$0.
ANZ GUAM, INC	1	\$125,460.25	0.17%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	39	\$5,667,139.66	7.61%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	2	\$467,600.00	0.63%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	12	\$1,166,350.00	1.57%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	2	\$211,500.00	0.28%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$275,500.00	0.37%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$484,391.04	0.65%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	6	\$719,850.00	0.97%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	7	\$1,392,200.00	1.87%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$676,794.11	0.91%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$164,682.08	0.22%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$91,140.00	0.12%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$121,698.88	0.16%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$518,720.18	0.7%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$364,685.00	0.49%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$45,600.00	0.06%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$172,800.00	0.23%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$242,900.00	0.33%	0	\$0.00	NA	0	\$0.
	1	\$115,975.00	0.16%	0	\$0.00	NA	0	\$0.

	CIS FINANCIAL SERVICES, INC								
	CITADEL FEDERAL CREDIT UNION	1	\$191,148.91	0.26%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$73,817.36	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	4	\$515,833.90	0.69%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	2	\$384,374.02	0.52%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	3	\$322,708.05	0.43%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$120,889.91	0.16%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$435,083.93	0.58%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	2	\$502,000.00	0.67%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	7	\$767,213.28	1.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	3	\$526,100.00	0.71%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$304,715.06	0.41%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$58,498.75	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$167,730.00	0.23%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$115,713.69	0.16%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.
	EAGLE BANK	1	\$370,000.00	0.5%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$438,749.37	0.59%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT	1	\$165,897.06	0.22%	0	\$0.00	NA	0	\$0.

	BANK								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$372,100.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$416,076.93	0.56%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$86,694.24	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$308,825.73	0.41%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$250,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$201,600.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$220,693.94	0.3%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	3	\$666,530.00	0.89%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$142,704.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	8	\$1,514,372.68	2.03%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$147,564.62	0.2%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$180,031.09	0.24%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$486,700.00	0.65%	0	\$0.00	NA	0	\$0.
	FULTON BANK	10	\$1,476,061.43	1.98%	0	\$0.00	NA	0	\$0.
	GECU	1	\$128,589.96	0.17%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$226,399.00	0.3%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$57,594.50	0.08%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	4	\$796,200.00	1.07%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.

HSBC BANK USA, NATIONAL ASSOCIATION	1	\$123,480.62	0.17%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$109,989.41	0.15%	0	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$174,716.67	0.23%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	3	\$729,500.00	0.98%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	6	\$834,826.97	1.12%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$394,600.00	0.53%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$117,205.78	0.16%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	2	\$204,475.00	0.27%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$306,800.00	0.41%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$566,638.89	0.76%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$45,888.09	0.06%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	3	\$378,000.00	0.51%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$43,180.76	0.06%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$168,500.00	0.23%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	6	\$1,046,253.74	1.4%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	3	\$663,200.00	0.89%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$129,280.02	0.17%	0	\$0.00	NA	0	\$0.

MORTGAGE AMERICA, INC	2	\$604,000.00	0.81%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$66,400.00	0.09%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	2	\$357,000.00	0.48%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$68,853.40	0.09%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$334,000.00	0.45%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$286,691.20	0.38%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	2	\$406,850.00	0.55%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$284,367.82	0.38%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$227,500.00	0.31%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$119,800.00	0.16%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$115,742.19	0.16%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	3	\$563,525.98	0.76%	0	\$0.00	NA	0	\$0.
PBI BANK	2	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	11	\$2,063,959.46	2.77%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$191,000.00	0.26%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$344,520.00	0.46%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.
PIONEER BANK	2	\$245,000.00	0.33%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT	4	\$1,015,300.00	1.36%	0	\$0.00	NA	0	\$0.

	UNION							
	POPULAR MORTGAGE, INC	6	\$533,126.94	0.72%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$138,700.00	0.19%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$256,000.00	0.34%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,900.20	0.19%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$222,000.00	0.3%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$386,107.90	0.52%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST COMPANY	2	\$257,000.00	0.34%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$481,955.00	0.65%	0	\$0.00	NA	\$0.
	SALAL CREDIT UNION	1	\$316,000.00	0.42%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$179,549.30	0.24%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	1	\$315,000.00	0.42%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	1	\$115,000.00	0.15%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$338,000.00	0.45%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$131,000.00	0.18%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	4	\$296,950.14	0.4%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	2	\$119,000.00	0.16%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE	1	\$73,000.00	0.1%	0	\$0.00	NA	\$0.

	CORPORATION							
	ST. MARYS BANK	1	\$250,750.00	0.34%	0	\$0.00	NA	\$0.
	ST. MARYS CREDIT UNION	1	\$184,071.73	0.25%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$385,900.00	0.52%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$71,100.00	0.1%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,000.00	0.18%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	3	\$608,600.00	0.82%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,000.00	0.11%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	2	\$239,284.53	0.32%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$736,529.92	0.99%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	2	\$360,700.00	0.48%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	4	\$501,600.00	0.67%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$285,000.00	0.38%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$85,995.00	0.12%	0	\$0.00	NA	\$0.
	TXL MORTGAGE CORPORATION	1	\$169,574.34	0.23%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$158,200.00	0.21%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$139,000.00	0.19%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,900.00	0.31%	0	\$0.00	NA	\$0.



	VALLEY NATIONAL BANK	1	\$289,000.00	0.39%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$120,250.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	3	\$192,672.29	0.26%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$16,012,654.53	21.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>503</b>	<b>\$74,514,162.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WUR1	BOEING EMPLOYEES CREDIT UNION	1	\$130,400.00	8.37%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$331,993.90	21.32%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	24.4%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$305,000.00	19.58%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	26.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,557,393.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WUS9	ALLIED HOME MORTGAGE CORPORATION	10	\$1,445,397.94	6.42%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	4	\$303,659.09	1.35%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$458,318.79	2.04%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	3	\$987,792.00	4.39%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,371,037.12	6.09%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$887,918.10	3.95%	0	\$0.00	NA	0	\$0.
		1	\$370,017.00	1.64%	0	\$0.00	NA	0	\$0.

	BANKERS FINANCIAL GROUP INC							
	CENTENNIAL LENDING, LLC	2	\$459,131.12	2.04%	0	\$0.00	NA	\$0.
	CIT BANK, NATIONAL ASSOCIATION	2	\$751,644.67	3.34%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,500.00	0.64%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC	8	\$1,115,854.92	4.96%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	13	\$2,752,611.74	12.23%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	2	\$247,896.58	1.1%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$39,750.20	0.18%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	4	\$1,307,298.65	5.81%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	3	\$461,607.00	2.05%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	5	\$680,361.46	3.02%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$180,090.00	0.8%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$41,441.00	0.18%	0	\$0.00	NA	\$0.
	GSF MORTGAGE CORPORATION	1	\$37,268.21	0.17%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC	1	\$78,926.00	0.35%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY	2	\$285,100.15	1.27%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	4	\$284,542.00	1.26%	0	\$0.00	NA	\$0.
	JUST MORTGAGE, INC	4	\$669,179.96	2.97%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC	2	\$206,622.00	0.92%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$168,201.00	0.75%	0	\$0.00	NA	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$300,206.38	1.33%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	4	\$509,356.00	2.26%	0	\$0.00	NA	\$0.

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$259,067.00	1.15%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$351,688.35	1.56%	0	\$0.00	NA	0	\$0.
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$145,000.00	0.64%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$109,552.16	0.49%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$168,990.26	0.75%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$130,246.00	0.58%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,642.71	0.63%	0	\$0.00	NA	0	\$0.
PENNYMAC LOAN SERVICES, LLC	1	\$395,339.31	1.76%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$110,017.00	0.49%	0	\$0.00	NA	0	\$0.
SEATTLE BANK	1	\$293,715.15	1.31%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,089.23	0.39%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$311,978.00	1.39%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	2	\$464,782.00	2.07%	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	1	\$214,052.18	0.95%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$80,879.00	0.36%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$200,109.85	0.89%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE CORPORATION	2	\$493,367.00	2.19%	0	\$0.00	NA	0	\$0.
UNIVERSAL MORTGAGE CORPORATION	1	\$257,293.10	1.14%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$367,784.66	1.63%	0	\$0.00	NA	0	\$0.
WRIGHT-PATT CREDIT UNION, INC	2	\$160,008.25	0.71%	0	\$0.00	NA	0	\$0.
Unavailable	10	\$1,212,605.74	5.41%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>126</b>	<b>\$22,499,936.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WUT7		DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,092,929.62	84.02%	0	\$0.00	NA	0	\$0.
		FIRSTBANK PUERTO RICO	1	\$95,346.46	7.33%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$112,500.00	8.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,300,776.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WUU4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$264,459.00	0.17%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$574,236.59	0.37%	0	\$0.00	NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	1	\$139,891.51	0.09%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	2	\$269,000.00	0.17%	0	\$0.00	NA	0	\$0.
		ALABAMA ONE CREDIT UNION	1	\$132,771.94	0.09%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	3	\$411,304.76	0.26%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	1	\$147,813.79	0.09%	0	\$0.00	NA	0	\$0.
		ALLIED HOME MORTGAGE CORPORATION	1	\$149,416.05	0.1%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO	7	\$954,444.87	0.61%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	3	\$422,200.00	0.27%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	3	\$419,516.98	0.27%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$691,295.81	0.44%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	2	\$273,689.31	0.18%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK TRUST CO., INC	1	\$128,200.00	0.08%	0	\$0.00	NA	0	\$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$282,000.00	0.18%	0	\$0.00	NA	0	\$0.
		AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.

AMERIFIRST FINANCIAL CORPORATION	4	\$530,337.90	0.34%	0	\$0.00	NA	0	\$0.
AMERIHOM MORTGAGE CORPORATION	1	\$126,894.00	0.08%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	16	\$2,157,292.82	1.38%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,300.00	0.18%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	57	\$7,790,872.67	4.99%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,411.55	0.08%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$132,300.00	0.08%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	12	\$1,646,173.34	1.05%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	4	\$546,023.86	0.35%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF AKRON	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF LANCASTER	3	\$405,400.00	0.26%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	14	\$1,906,156.98	1.22%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$141,360.00	0.09%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$147,600.00	0.09%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	7	\$969,097.55	0.62%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	6	\$791,539.98	0.51%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$568,000.00	0.36%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	6	\$821,070.48	0.53%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	15	\$2,108,711.68	1.35%	0	\$0.00	NA	0	\$0.

BUSEY BANK	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	2	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$274,346.20	0.18%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$279,800.00	0.18%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	15	\$2,026,529.01	1.3%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$257,375.00	0.16%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$660,840.33	0.42%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$139,725.60	0.09%	0	\$0.00	NA	0	\$0.
CIMARRON MORTGAGE COMPANY	1	\$145,600.00	0.09%	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC	1	\$146,175.00	0.09%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$278,000.00	0.18%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$119,656.68	0.08%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	2	\$268,464.26	0.17%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	5	\$676,421.63	0.43%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$144,350.00	0.09%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,742,208.00	1.12%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.

	CITIZENSFIRST CREDIT UNION	2	\$268,040.00	0.17%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	1	\$133,125.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	2	\$288,100.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	5	\$708,700.00	0.45%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$145,600.00	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$147,850.00	0.09%	0	\$0.00	NA	0	\$0.
	CRESCENT CREDIT UNION	1	\$142,413.75	0.09%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	8	\$1,093,155.08	0.7%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$127,803.89	0.08%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC	2	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,089,456.52	0.7%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$272,550.15	0.17%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$140,601.71	0.09%	0	\$0.00	NA	0	\$0.

	MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,788,360.47	1.15%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	14	\$1,882,928.00	1.21%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$407,800.00	0.26%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$386,900.00	0.25%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	7	\$957,410.75	0.61%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	3	\$411,200.00	0.26%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,800.64	0.09%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	6	\$829,500.56	0.53%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	2	\$272,400.00	0.17%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$400,320.00	0.26%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	3	\$408,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$276,481.73	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$528,153.59	0.34%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	6	\$810,215.44	0.52%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$130,400.00	0.08%	0	\$0.00	NA	0	\$0.



	FIRST COMMUNITY CREDIT UNION	9	\$1,211,280.89	0.78%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,100.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$145,502.71	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$260,625.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$119,707.92	0.08%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$145,600.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$785,600.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,392,750.00	0.89%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC	1	\$133,350.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,403,900.00	0.9%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	4	\$575,210.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$125,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$259,925.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL	3	\$407,840.16	0.26%	0	\$0.00	NA	0	\$0.

	ASSOCIATION							
	FIRST PLACE BANK	40	\$5,462,564.18	3.5%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	3	\$410,264.96	0.26%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$140,830.58	0.09%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	3	\$422,500.00	0.27%	0	\$0.00	NA	\$0.
	FOX RIVER STATE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.
	FREMONT BANK	13	\$1,676,158.00	1.07%	0	\$0.00	NA	\$0.
	FULTON BANK	25	\$3,308,102.57	2.12%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	4	\$545,000.00	0.35%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$140,400.00	0.09%	0	\$0.00	NA	\$0.
	GEO-CORP, INC	1	\$138,400.00	0.09%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	3	\$415,308.15	0.27%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	1	\$131,322.93	0.08%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	5	\$675,599.31	0.43%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$276,100.00	0.18%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	5	\$645,722.22	0.41%	0	\$0.00	NA	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$268,281.21	0.17%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC	1	\$138,500.00	0.09%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$134,400.00	0.09%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC	6	\$837,111.40	0.54%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$131,500.00	0.08%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	6	\$814,000.00	0.52%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	12	\$1,633,857.00	1.05%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$143,200.00	0.09%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$149,500.00	0.1%	0	\$0.00	NA	\$0.

HILLTOP NATIONAL BANK	1	\$128,450.00	0.08%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	5	\$678,297.11	0.43%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	3	\$403,844.46	0.26%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$277,350.00	0.18%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	2	\$261,755.00	0.17%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$262,200.00	0.17%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC	1	\$127,900.00	0.08%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	3	\$399,337.69	0.26%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$417,227.86	0.27%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$130,400.00	0.08%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$124,691.98	0.08%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$278,445.00	0.18%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$126,212.71	0.08%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	4	\$574,600.00	0.37%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$263,600.00	0.17%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	5	\$696,350.00	0.45%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$147,814.57	0.09%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	2	\$292,300.00	0.19%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.

	LANDMARK CREDIT UNION	3	\$392,000.00	0.25%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$280,800.00	0.18%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LENDUS, LLC	3	\$403,200.00	0.26%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$135,350.00	0.09%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$256,600.00	0.16%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$142,800.00	0.09%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$132,050.00	0.08%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	4	\$532,481.71	0.34%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	4	\$529,887.70	0.34%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$264,899.99	0.17%	0	\$0.00	NA	0	\$0.
	MARINE BANK	3	\$411,814.17	0.26%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$134,500.20	0.09%	0	\$0.00	NA	0	\$0.
	MCCUE MORTGAGE COMPANY, THE	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,471.93	0.19%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$260,600.00	0.17%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$131,837.69	0.08%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	3	\$419,664.99	0.27%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	3	\$403,500.00	0.26%	0	\$0.00	NA	0	\$0.
		4	\$534,300.00	0.34%	0	\$0.00	NA	0	\$0.

	MIDWEST COMMUNITY BANK								
	MIDWESTONE BANK	3	\$401,535.00	0.26%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$390,465.00	0.25%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$143,600.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	2	\$269,400.00	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$284,500.00	0.18%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	7	\$963,500.00	0.62%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$400,023.85	0.26%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$396,400.00	0.25%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	3	\$408,962.99	0.26%	0	\$0.00	NA	0	\$0.
	NORTH SHORE	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$0.

	BANK, A CO-OPERATIVE BANK								
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,089,755.31	0.7%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	3	\$431,400.00	0.28%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	6	\$814,050.00	0.52%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$133,300.00	0.09%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$139,823.86	0.09%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$534,400.00	0.34%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	5	\$691,500.00	0.44%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	5	\$703,441.84	0.45%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	8	\$1,067,599.14	0.68%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$131,250.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$129,843.80	0.08%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	2	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	PLATINUM HOME MORTGAGE	6	\$810,800.00	0.52%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$143,550.00	0.09%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$553,050.00	0.35%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$270,000.00	0.17%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$144,500.00	0.09%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	4	\$554,750.00	0.36%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,050.00	0.09%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$406,900.00	0.26%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$130,800.00	0.08%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$129,764.39	0.08%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$132,840.19	0.09%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$933,600.00	0.6%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	4	\$543,746.24	0.35%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	3	\$432,728.48	0.28%	0	\$0.00	NA	0	\$0.
		1	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0.

	SPACE COAST CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	1	\$128,400.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$286,611.53	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	4	\$562,806.39	0.36%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$533,557.65	0.34%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,500.00	0.09%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$410,455.00	0.26%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,300.00	0.09%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$684,448.62	0.44%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$286,568.02	0.18%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$145,434.88	0.09%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,200.00	0.08%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.



	HARBOR								
	THE NORTHUMBERLAND NATIONAL BANK	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	2	\$269,033.00	0.17%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$264,150.00	0.17%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,400.00	0.09%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$149,056.53	0.1%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$546,750.00	0.35%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$574,493.32	0.37%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$149,560.00	0.1%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$251,294.51	0.16%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$143,600.00	0.09%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	2	\$282,837.79	0.18%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	12	\$1,627,720.97	1.04%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$282,000.00	0.18%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$255,011.05	0.16%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$408,700.00	0.26%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	4	\$568,800.00	0.36%	0	\$0.00	NA	0	\$0.
		1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.

	VERITY CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	7	\$946,083.00	0.61%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC	2	\$275,500.00	0.18%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$143,350.00	0.09%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	5	\$682,000.00	0.44%	0	\$0.00	NA	\$0.
	WORKERS CREDIT UNION	1	\$124,846.30	0.08%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	10	\$1,382,356.46	0.89%	0	\$0.00	NA	\$0.
	Unavailable	213	\$29,125,643.80	18.76%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>1,144</b>	<b>\$156,054,040.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416WUV2	BUSEY BANK	2	\$198,000.00	18.78%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$66,500.00	6.31%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$91,200.00	8.65%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	2	\$154,000.00	14.6%	0	\$0.00	NA	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$104,500.00	9.91%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	2	\$88,184.59	8.36%	0	\$0.00	NA	\$0.
	J.G. WENTWORTH HOME LENDING, LLC	1	\$94,394.11	8.95%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,200.00	9.22%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$98,000.00	9.29%	0	\$0.00	NA	\$0.
	Unavailable	1	\$62,500.00	5.93%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,054,478.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416WUW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$488,000.00	0.08%	0	\$0.00	NA	\$0.
		4	\$1,302,000.00	0.22%	0	\$0.00	NA	\$0.

	ABACUS FEDERAL SAVINGS BANK							
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$242,000.00	0.04%	0	\$0.00	NA	0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0 \$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$312,000.00	0.05%	0	\$0.00	NA	0 \$0.
	ACHIEVA CREDIT UNION	5	\$771,200.00	0.13%	0	\$0.00	NA	0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,124,200.00	0.52%	0	\$0.00	NA	0 \$0.
	ADIRONDACK TRUST COMPANY THE	2	\$363,500.00	0.06%	0	\$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	10	\$1,744,450.00	0.29%	0	\$0.00	NA	0 \$0.
	ADVANTAGE BANK	7	\$862,600.00	0.14%	0	\$0.00	NA	0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,350.00	0.02%	0	\$0.00	NA	0 \$0.
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,195,000.00	0.2%	0	\$0.00	NA	0 \$0.
	ALABAMA ONE CREDIT UNION	3	\$416,800.00	0.07%	0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$525,750.00	0.09%	0	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL	6	\$746,800.00	0.12%	0	\$0.00	NA	0 \$0.
	ALLEGIANCE CREDIT UNION	2	\$268,200.00	0.04%	0	\$0.00	NA	0 \$0.
	ALLIANCE BANK	1	\$185,500.00	0.03%	0	\$0.00	NA	0 \$0.
	ALLSOUTH FEDERAL CREDIT UNION	5	\$585,500.00	0.1%	0	\$0.00	NA	0 \$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$248,000.00	0.04%	0	\$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO	5	\$902,000.00	0.15%	0	\$0.00	NA	0 \$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$102,000.00	0.02%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	44	\$6,694,950.00	1.12%	0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	20	\$3,195,749.17	0.53%	0	\$0.00	NA	0 \$0.

	AMEGY MORTGAGE	10	\$1,815,450.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	47	\$7,134,271.04	1.19%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	19	\$2,809,126.50	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK TRUST CO., INC	4	\$537,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$595,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	5	\$967,715.98	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$2,398,800.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	11	\$2,201,600.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	4	\$667,298.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,181,150.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$447,375.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	4	\$694,500.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	7	\$1,731,689.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,600.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	2	\$394,530.00	0.07%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	54	\$8,828,100.00	1.47%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	16	\$2,371,310.00	0.4%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$548,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	35	\$6,057,950.21	1.01%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	6	\$1,027,600.00	0.17%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$376,000.00	0.06%	0	\$0.00	NA	0	\$0.

	AVIDIA BANK	2	\$392,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	3	\$386,060.53	0.06%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	74	\$13,341,447.31	2.23%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$201,800.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	46	\$6,993,206.02	1.17%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO	1	\$382,100.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	9	\$2,184,375.00	0.36%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	27	\$4,890,746.87	0.82%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	6	\$783,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	7	\$986,435.00	0.16%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC	1	\$251,300.00	0.04%	0	\$0.00	NA	0	\$0.
	BANKIOWA	3	\$383,600.00	0.06%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$194,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$258,900.00	0.04%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	3	\$679,050.00	0.11%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	6	\$916,887.00	0.15%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,137,608.00	0.19%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	17	\$3,696,200.00	0.62%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	4	\$946,397.04	0.16%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,604,130.00	0.27%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	12	\$1,824,800.00	0.3%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$895,800.00	0.15%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$89,500.00	0.01%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$201,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	5	\$1,415,000.00	0.24%	0	\$0.00	NA	0	\$0.

	BUSEY BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	2	\$301,300.00	0.05%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	2	\$259,500.00	0.04%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,024,380.00	0.17%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	24	\$5,932,915.00	0.99%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	2	\$376,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	2	\$462,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	15	\$2,033,493.28	0.34%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	3	\$360,200.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	44	\$8,366,697.18	1.4%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$764,800.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$607,400.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	4	\$458,870.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$554,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTREBANK	3	\$337,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	4	\$451,350.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$979,500.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$546,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	6	\$760,196.00	0.13%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	3	\$576,000.00	0.1%	0	\$0.00	NA	0	\$0.
		2	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0.

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	2	\$393,641.47	0.07%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.02%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$273,000.00	0.05%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	7	\$934,600.00	0.16%	0	\$0.00	NA	\$0.
	CITIZENS UNION SAVINGS BANK	2	\$525,000.00	0.09%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$101,200.00	0.02%	0	\$0.00	NA	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$348,000.00	0.06%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	5	\$903,745.00	0.15%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	19	\$3,054,853.00	0.51%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$137,750.00	0.02%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	4	\$593,800.00	0.1%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO	3	\$644,300.00	0.11%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A	3	\$456,500.00	0.08%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION	3	\$445,950.00	0.07%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,533,800.00	0.26%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$749,000.00	0.13%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.02%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A	4	\$542,700.00	0.09%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK	2	\$292,600.00	0.05%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$284,800.00	0.05%	0	\$0.00	NA	\$0.

CONSUMERS COOPERATIVE CREDIT UNION	5	\$797,300.00	0.13%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	11	\$1,960,260.00	0.33%	0	\$0.00	NA	0	\$0.
COTTAGE SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	2	\$284,914.78	0.05%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$496,000.00	0.08%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	13	\$1,864,000.00	0.31%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$123,600.00	0.02%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	3	\$394,000.00	0.07%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC	1	\$301,500.00	0.05%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	2	\$322,500.00	0.05%	0	\$0.00	NA	0	\$0.
DANVERSBANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	4	\$988,500.00	0.16%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$361,000.00	0.06%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	2	\$344,000.00	0.06%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,620,530.00	0.27%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$106,000.00	0.02%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	10	\$1,611,675.00	0.27%	0	\$0.00	NA	0	\$0.
DIME BANK	5	\$1,194,000.00	0.2%	0	\$0.00	NA	0	\$0.
DORAL BANK	2	\$234,035.44	0.04%	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	1	\$199,500.00	0.03%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$568,500.00	0.09%	0	\$0.00	NA	0	\$0.
	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.



	DU ONLY GF - AMERICAN BANK OF THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	40	\$7,756,117.31	1.29%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	6	\$690,300.00	0.12%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	8	\$1,681,660.00	0.28%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$296,400.00	0.05%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	3	\$724,000.00	0.12%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	3	\$590,284.29	0.1%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	2	\$355,600.00	0.06%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$142,250.00	0.02%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$154,376.56	0.03%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$219,400.00	0.04%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$304,800.00	0.05%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$429,600.00	0.07%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	6	\$722,117.11	0.12%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$259,300.00	0.04%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	40	\$8,306,651.00	1.39%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	3	\$447,182.41	0.07%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	9	\$2,018,665.32	0.34%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	3	\$656,600.00	0.11%	0	\$0.00	NA	0	\$0.

FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$490,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	5	\$737,561.33	0.12%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.06%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$87,800.00	0.01%	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$154,620.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	7	\$1,556,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST BANK	2	\$493,500.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST BANK OF CLEWISTON	1	\$198,942.83	0.03%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	2	\$224,400.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	2	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	3	\$798,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	8	\$1,725,600.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	9	\$1,246,509.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$195,200.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,315,499.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,432,500.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	6	\$888,310.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF	5	\$677,830.58	0.11%	0	\$0.00	NA	0	\$0.

	CHAMPAIGN URBANA							
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$235,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL, LLC	8	\$990,900.00	0.17%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	17	\$3,046,250.00	0.51%	0	\$0.00	NA	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$88,585.51	0.01%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	68	\$10,860,098.63	1.81%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC	1	\$285,600.00	0.05%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	22	\$3,861,948.00	0.64%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	2	\$810,225.00	0.14%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$398,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	4	\$753,718.88	0.13%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	10	\$1,821,702.98	0.3%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,044,650.00	0.17%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$99,358.00	0.02%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$187,000.00	0.03%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$332,500.00	0.06%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$377,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	3	\$506,100.00	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$201,500.00	0.03%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	5	\$858,475.00	0.14%	0	\$0.00	NA	\$0.

	FIRST NORTHERN CREDIT UNION	2	\$290,500.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	4	\$439,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	13	\$2,427,216.98	0.41%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	4	\$1,016,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$239,024.75	0.04%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$493,200.00	0.08%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$127,349.84	0.02%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$339,300.00	0.06%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	4	\$766,968.07	0.13%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	4	\$379,550.00	0.06%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$551,669.00	0.09%	0	\$0.00	NA	0	\$0.
	FULTON BANK	17	\$3,543,000.00	0.59%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	6	\$859,500.00	0.14%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	2	\$338,075.00	0.06%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	5	\$818,500.00	0.14%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	3	\$528,600.00	0.09%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$388,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	6	\$1,326,600.00	0.22%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$311,500.00	0.05%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$248,577.69	0.04%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	8	\$1,169,500.00	0.2%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,350.00	0.02%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	3	\$436,500.00	0.07%	0	\$0.00	NA	0	\$0.
		50	\$8,195,025.00	1.37%	0	\$0.00	NA	0	\$0.

	GUARDIAN MORTGAGE COMPANY INC							
	GUILD MORTGAGE COMPANY	1	\$186,275.00	0.03%	0	\$0.00	NA	\$0.
	HAMPDEN BANK	1	\$206,000.00	0.03%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	2	\$693,150.00	0.12%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$615,000.00	0.1%	0	\$0.00	NA	\$0.
	HAWTHORN BANK	8	\$1,213,376.44	0.2%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	4	\$727,500.00	0.12%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	11	\$1,503,745.00	0.25%	0	\$0.00	NA	\$0.
	HERITAGE COMMUNITY CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK AND TRUST, FSB	2	\$432,706.93	0.07%	0	\$0.00	NA	\$0.
	HOME BANK	1	\$195,200.00	0.03%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	7	\$1,066,600.00	0.18%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	5	\$905,500.00	0.15%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC	1	\$138,500.00	0.02%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	1	\$93,300.00	0.02%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$120,500.00	0.02%	0	\$0.00	NA	\$0.
	HONOR CREDIT UNION	2	\$292,500.00	0.05%	0	\$0.00	NA	\$0.
	HONOR STATE BANK	1	\$117,000.00	0.02%	0	\$0.00	NA	\$0.
	HOOSAC BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	25	\$7,109,798.61	1.19%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	14	\$1,629,070.09	0.27%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$207,500.00	0.03%	0	\$0.00	NA	\$0.
	ILLINI BANK	4	\$762,510.40	0.13%	0	\$0.00	NA	\$0.
		16	\$2,838,555.00	0.47%	0	\$0.00	NA	\$0.

	ILLINOIS NATIONAL BANK							
	INSIGHT FINANCIAL CREDIT UNION	1	\$179,000.00	0.03%	0	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	4	\$877,200.00	0.15%	0	\$0.00	NA	0 \$0.
	INVESTORS SAVINGS BANK	9	\$3,010,750.00	0.5%	0	\$0.00	NA	0 \$0.
	IOWA BANKERS MORTGAGE CORPORATION	4	\$671,500.00	0.11%	0	\$0.00	NA	0 \$0.
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	1	\$396,000.00	0.07%	0	\$0.00	NA	0 \$0.
	JEANNE DARC CREDIT UNION	4	\$379,350.59	0.06%	0	\$0.00	NA	0 \$0.
	JONAH BANK OF WYOMING	1	\$300,000.00	0.05%	0	\$0.00	NA	0 \$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$571,000.00	0.1%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	14	\$3,943,900.00	0.66%	0	\$0.00	NA	0 \$0.
	LAKE MICHIGAN CREDIT UNION	1	\$166,100.00	0.03%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC	4	\$542,500.00	0.09%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC	3	\$655,000.00	0.11%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	2	\$253,800.00	0.04%	0	\$0.00	NA	0 \$0.
	LANGLEY FEDERAL CREDIT UNION	4	\$787,500.00	0.13%	0	\$0.00	NA	0 \$0.
	LEA COUNTY STATE BANK	3	\$637,600.00	0.11%	0	\$0.00	NA	0 \$0.
	LEADER BANK, N.A	9	\$2,815,400.00	0.47%	0	\$0.00	NA	0 \$0.
	LEADER MORTGAGE COMPANY INC	8	\$2,459,700.00	0.41%	0	\$0.00	NA	0 \$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$391,000.00	0.07%	0	\$0.00	NA	0 \$0.
	LEGACY BANKS	4	\$736,000.00	0.12%	0	\$0.00	NA	0 \$0.
	LENDUS, LLC	7	\$1,466,000.00	0.24%	0	\$0.00	NA	0 \$0.
	LIBERTY FEDERAL SAVINGS BANK	2	\$215,000.00	0.04%	0	\$0.00	NA	0 \$0.

LIBERTY SAVINGS BANK, FSB	1	\$143,998.32	0.02%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$99,500.00	0.02%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	3	\$788,689.36	0.13%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	13	\$3,151,400.00	0.53%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$1,424,700.00	0.24%	0	\$0.00	NA	0	\$0.
MACON BANK, INC	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.
MAGNA BANK	5	\$899,900.00	0.15%	0	\$0.00	NA	0	\$0.
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$161,200.00	0.03%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.
MARINE BANK	43	\$6,899,026.60	1.15%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$223,728.34	0.04%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	7	\$985,400.00	0.16%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	7	\$1,193,659.00	0.2%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$317,000.00	0.05%	0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$188,215.00	0.03%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	8	\$1,481,300.00	0.25%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	5	\$1,092,000.00	0.18%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	4	\$430,038.59	0.07%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,522,761.00	0.25%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,034,478.33	0.34%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$467,000.00	0.08%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	METRO CREDIT UNION	3	\$565,700.00	0.09%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$781,301.79	0.13%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP	3	\$944,000.00	0.16%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	5	\$775,800.00	0.13%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$285,500.00	0.05%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	4	\$923,500.00	0.15%	0	\$0.00	NA	\$0.
	MIDWEST FINANCIAL CREDIT UNION	4	\$846,850.00	0.14%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	4	\$588,500.00	0.1%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	5	\$1,188,455.48	0.2%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	10	\$2,297,797.00	0.38%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	5	\$684,900.00	0.11%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	12	\$1,664,300.00	0.28%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	4	\$639,000.00	0.11%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	3	\$580,000.00	0.1%	0	\$0.00	NA	\$0.
	MORGAN STANLEY CREDIT CORPORATION	14	\$3,244,729.92	0.54%	0	\$0.00	NA	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$444,000.00	0.07%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	4	\$708,100.00	0.12%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	9	\$1,122,650.00	0.19%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$148,000.00	0.02%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	2	\$311,500.00	0.05%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$153,000.00	0.03%	0	\$0.00	NA	\$0.
	NASA FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	\$0.



NATIONAL COOPERATIVE BANK, N.A	2	\$324,000.00	0.05%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	12	\$1,807,075.00	0.3%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$396,600.00	0.07%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$600,800.00	0.1%	0	\$0.00	NA	0	\$0.
NEW ALLIANCE BANK	6	\$934,300.00	0.16%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	3	\$638,000.00	0.11%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$246,000.00	0.04%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	3	\$682,000.00	0.11%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	6	\$1,871,477.95	0.31%	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	26	\$4,149,163.30	0.69%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	3	\$715,000.00	0.12%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	2	\$483,000.00	0.08%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	4	\$608,467.06	0.1%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	13	\$2,681,250.00	0.45%	0	\$0.00	NA	0	\$0.
OAK BANK	7	\$1,292,175.00	0.22%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	2	\$464,000.00	0.08%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$282,886.70	0.05%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	7	\$1,464,000.00	0.24%	0	\$0.00	NA	0	\$0.
	2	\$331,500.00	0.06%	0	\$0.00	NA	0	\$0.

	ONE WASHINGTON FINANCIAL								
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$630,500.00	0.11%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	5	\$578,400.00	0.1%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	10	\$1,346,868.82	0.22%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	3	\$569,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	3	\$570,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$410,200.00	0.07%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	5	\$876,655.00	0.15%	0	\$0.00	NA	0	\$0.
	PARK BANK	6	\$1,198,242.00	0.2%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	14	\$4,056,221.46	0.68%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$380,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$618,860.47	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	4	\$695,200.00	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,300.00	0.01%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,159,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	5	\$762,500.00	0.13%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	2	\$236,337.00	0.04%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	4	\$430,887.55	0.07%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	11	\$1,683,360.00	0.28%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	32	\$6,826,663.45	1.14%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$203,800.00	0.03%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.

	PRIMEBANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,217,210.00	0.37%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	3	\$812,500.00	0.14%	0	\$0.00	NA	0	\$0.
	PRIORITY ONE CREDIT UNION	1	\$98,801.43	0.02%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$784,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	6	\$1,407,700.00	0.23%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$657,500.00	0.11%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	5	\$792,015.00	0.13%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$344,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	3	\$403,500.00	0.07%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	25	\$3,874,736.63	0.65%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	6	\$1,399,800.00	0.23%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$385,050.77	0.06%	0	\$0.00	NA	0	\$0.
	ROBINS FINANCIAL CREDIT UNION	4	\$466,150.00	0.08%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$263,185.00	0.04%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$252,422.00	0.04%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	2	\$493,100.00	0.08%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	22	\$4,359,094.47	0.73%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	2	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.
		3	\$577,121.70	0.1%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK OF MENDOCINO COUNTY							
	SCHOOLS FINANCIAL CREDIT UNION	3	\$423,000.00	0.07%	0	\$0.00	NA	0 \$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	26	\$5,678,700.00	0.95%	0	\$0.00	NA	0 \$0.
	SEASONS FEDERAL CREDIT UNION	2	\$418,500.00	0.07%	0	\$0.00	NA	0 \$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$527,100.00	0.09%	0	\$0.00	NA	0 \$0.
	SHELBY SAVINGS BANK, SSB	1	\$126,000.00	0.02%	0	\$0.00	NA	0 \$0.
	SHELL FEDERAL CREDIT UNION	2	\$281,900.00	0.05%	0	\$0.00	NA	0 \$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$164,300.00	0.03%	0	\$0.00	NA	0 \$0.
	SIUSLAW BANK	1	\$360,400.00	0.06%	0	\$0.00	NA	0 \$0.
	SOUND COMMUNITY BANK	3	\$652,000.00	0.11%	0	\$0.00	NA	0 \$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$725,200.00	0.12%	0	\$0.00	NA	0 \$0.
	SOUTHERN BANK & TRUST COMPANY	3	\$563,000.00	0.09%	0	\$0.00	NA	0 \$0.
	SOUTHERN COMMERCIAL BANK	1	\$243,000.00	0.04%	0	\$0.00	NA	0 \$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,500.00	0.02%	0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,005,500.00	0.33%	0	\$0.00	NA	0 \$0.
	SPACE COAST CREDIT UNION	7	\$1,091,843.81	0.18%	0	\$0.00	NA	0 \$0.
	SPENCER SAVINGS BANK	4	\$686,000.00	0.11%	0	\$0.00	NA	0 \$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$92,300.00	0.02%	0	\$0.00	NA	0 \$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$101,200.00	0.02%	0	\$0.00	NA	0 \$0.
	ST. MARYS BANK	5	\$732,500.00	0.12%	0	\$0.00	NA	0 \$0.
		2	\$326,000.00	0.05%	0	\$0.00	NA	0 \$0.

	ST. PAUL FEDERAL CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	1	\$268,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	21	\$3,742,906.73	0.62%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	4	\$1,332,050.00	0.22%	0	\$0.00	NA	0	\$0.
	STATE BANK	4	\$547,400.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	5	\$779,700.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	5	\$884,300.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	4	\$560,005.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	3	\$536,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	4	\$1,018,500.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$396,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	3	\$437,450.00	0.07%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$2,406,500.00	0.4%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$977,500.00	0.16%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$267,500.00	0.04%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,900.00	0.04%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	39	\$6,474,595.00	1.08%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$264,084.41	0.04%	0	\$0.00	NA	0	\$0.

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,129,000.00	0.19%	0	\$0.00	NA	0 \$0.
	SUTTON BANK	3	\$351,000.00	0.06%	0	\$0.00	NA	0 \$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$396,000.00	0.07%	0	\$0.00	NA	0 \$0.
	TECHNOLOGY CREDIT UNION	2	\$617,000.00	0.1%	0	\$0.00	NA	0 \$0.
	TELCOM CREDIT UNION	3	\$495,400.00	0.08%	0	\$0.00	NA	0 \$0.
	TEXAS BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0 \$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$728,047.83	0.12%	0	\$0.00	NA	0 \$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$905,500.00	0.15%	0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$190,288.45	0.03%	0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK OF DENNISON	6	\$892,100.00	0.15%	0	\$0.00	NA	0 \$0.
	THE GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.02%	0	\$0.00	NA	0 \$0.
	THE MERCHANTS NATIONAL BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,357,200.00	0.23%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$206,600.00	0.03%	0	\$0.00	NA	0 \$0.
	THE PARK BANK	8	\$1,535,420.00	0.26%	0	\$0.00	NA	0 \$0.
	THE SUMMIT FEDERAL CREDIT UNION	7	\$832,000.00	0.14%	0	\$0.00	NA	0 \$0.
	THE TRADERS NATIONAL BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0 \$0.
	THIRD FEDERAL SAVINGS BANK	4	\$623,500.00	0.1%	0	\$0.00	NA	0 \$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	\$306,000.00	0.05%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	3	\$432,350.00	0.07%	0	\$0.00	NA	0 \$0.
	TOPLINE FEDERAL CREDIT UNION	3	\$550,600.00	0.09%	0	\$0.00	NA	0 \$0.
		10	\$1,890,150.00	0.32%	0	\$0.00	NA	0 \$0.

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC							
	TOWN & COUNTRY BANK OF QUINCY	2	\$435,000.00	0.07%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$119,500.00	0.02%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	7	\$824,140.00	0.14%	0	\$0.00	NA	\$0.
	TRISTAR BANK	1	\$178,500.00	0.03%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$712,600.00	0.12%	0	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$569,000.00	0.09%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	11	\$2,134,950.00	0.36%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	3	\$665,500.00	0.11%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	4	\$458,800.00	0.08%	0	\$0.00	NA	\$0.
	UNITED BANK, N.A	2	\$198,000.00	0.03%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	33	\$5,340,038.79	0.89%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$223,300.00	0.04%	0	\$0.00	NA	\$0.
	UNITY BANK	2	\$352,000.00	0.06%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$597,300.00	0.1%	0	\$0.00	NA	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,041,000.00	0.17%	0	\$0.00	NA	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$318,000.00	0.05%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	2	\$325,500.00	0.05%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	5	\$935,800.00	0.16%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,414,545.52	0.24%	0	\$0.00	NA	\$0.

	VILLAGE MORTGAGE COMPANY	2	\$377,000.00	0.06%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	2	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,045,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	7	\$1,421,500.00	0.24%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	14	\$2,299,800.00	0.38%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	6	\$1,085,510.60	0.18%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	9	\$1,416,600.00	0.24%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	10	\$1,405,500.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$321,751.57	0.05%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	9	\$1,890,000.00	0.32%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$376,250.00	0.06%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$127,400.00	0.02%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$208,037.48	0.03%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	4	\$506,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	5	\$742,250.72	0.12%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$253,000.00	0.04%	0	\$0.00	NA	0	\$0.
	Unavailable	662	\$106,531,807.10	17.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3,405</b>	<b>\$599,105,926.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WUX8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	52	\$12,878,105.00	19.22%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	162	\$27,538,985.00	41.11%	0	\$0.00	NA	0	\$0.
		1	\$119,200.00	0.18%	0	\$0.00	NA	0	\$0.



	BANCOKLAHOMA MORTGAGE CORPORATION							
	CASTLE MORTGAGE CORPORATION	4	\$573,050.00	0.86%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$1,178,000.00	1.76%	0	\$0.00	NA	\$0.
	JUST MORTGAGE, INC	3	\$1,052,000.00	1.57%	0	\$0.00	NA	\$0.
	MIDFIRST BANK	1	\$290,000.00	0.43%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC	5	\$1,148,000.00	1.71%	0	\$0.00	NA	\$0.
	SEATTLE BANK	7	\$1,560,837.00	2.33%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE, INC	2	\$472,062.00	0.7%	0	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC	6	\$789,100.00	1.18%	0	\$0.00	NA	\$0.
	Unavailable	81	\$19,388,534.12	28.95%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>332</b>	<b>\$66,987,873.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416WUY6	ALPINE BANK & TRUST CO	3	\$679,804.01	2.32%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$218,746.38	0.75%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,642.65	1.19%	0	\$0.00	NA	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$220,599.55	0.75%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	3	\$488,179.03	1.67%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$127,999.35	0.44%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A	2	\$502,020.91	1.72%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$160,626.07	0.55%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,116.78	0.92%	0	\$0.00	NA	\$0.
	CHELSEA GROTON SAVINGS BANK	3	\$549,396.00	1.88%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$714,113.63	2.44%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$380,359.00	1.3%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO	2	\$528,935.44	1.81%	0	\$0.00	NA	\$0.
		1	\$296,952.83	1.02%	0	\$0.00	NA	\$0.

	COMMUNITY BANK, N.A							
	CORTRUST BANK	1	\$123,984.21	0.42%	0	\$0.00	NA	\$0.
	DANVERSBANK	3	\$497,314.63	1.7%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	1	\$188,791.08	0.65%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$126,171.17	0.43%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$195,614.35	0.67%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST	2	\$425,534.08	1.45%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	3	\$788,469.66	2.7%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$374,795.19	1.28%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	1	\$163,062.28	0.56%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,978.99	0.48%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	1	\$236,163.95	0.81%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$537,789.42	1.84%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	3	\$1,021,086.52	3.49%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$412,052.60	1.41%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$215,556.75	0.74%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	6	\$1,513,390.58	5.17%	0	\$0.00	NA	\$0.
	FREMONT BANK	5	\$1,282,102.08	4.38%	0	\$0.00	NA	\$0.
	FULTON BANK	2	\$559,639.34	1.91%	0	\$0.00	NA	\$0.
	GATEWAY BANK, F.S.B	1	\$278,619.72	0.95%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	3	\$566,578.64	1.94%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$189,527.93	0.65%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$201,218.46	0.69%	0	\$0.00	NA	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$324,823.05	1.11%	0	\$0.00	NA	\$0.
		1	\$316,835.32	1.08%	0	\$0.00	NA	\$0.

	KINECTA FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	1	\$220,942.92	0.76%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	1	\$267,238.04	0.91%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$235,164.80	0.8%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	8	\$1,259,337.80	4.31%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$173,749.30	0.59%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$148,843.94	0.51%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$197,129.38	0.67%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$422,310.26	1.44%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$173,348.39	0.59%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$224,457.18	0.77%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$267,776.20	0.92%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$205,780.52	0.7%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$121,812.25	0.42%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	1	\$126,046.15	0.43%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,722,003.07	5.89%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$203,958.87	0.7%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$199,320.08	0.68%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC	1	\$200,033.10	0.68%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$243,617.25	0.83%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$235,379.57	0.8%	0	\$0.00	NA	0	\$0.

	UNITED COMMUNITY BANK	1	\$129,091.72	0.44%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$129,093.69	0.44%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,840.00	0.44%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$5,849,518.40	20.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>139</b>	<b>\$29,249,384.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WUZ3	ASSOCIATED BANK, NA	3	\$471,560.78	7.86%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$155,399.43	2.59%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$177,317.15	2.95%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$193,821.10	3.23%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$230,312.50	3.84%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$436,757.32	7.28%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$128,664.25	2.14%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	\$166,100.04	2.77%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$26,292.88	0.44%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$345,987.95	5.76%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$131,300.00	2.19%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$132,803.56	2.21%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$129,752.36	2.16%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$397,654.05	6.62%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$931,989.57	15.53%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$172,107.92	2.87%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$175,586.97	2.92%	0	\$0.00	NA	0	\$0.

	VILLAGE MORTGAGE COMPANY	1	\$303,128.71	5.05%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,296,547.55	21.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$6,003,084.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WVA7	ACACIA FEDERAL SAVINGS BANK	1	\$503,400.00	0.5%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,300,000.00	1.3%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	1	\$597,793.58	0.6%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	5	\$3,299,919.45	3.3%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	1	\$616,680.15	0.62%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$551,557.20	0.55%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	2	\$1,389,750.00	1.39%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$1,233,750.00	1.23%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC	1	\$480,000.00	0.48%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$464,433.64	0.46%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	8	\$4,737,400.00	4.74%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	6	\$4,000,422.95	4%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,904,750.00	1.91%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A	3	\$1,513,106.00	1.51%	0	\$0.00	NA	0	\$0.
	LENDUS, LLC	20	\$12,006,013.15	12.01%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$479,865.91	0.48%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$532,000.00	0.53%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	1	\$522,341.99	0.52%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,343,450.00	2.34%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT	1	\$479,900.00	0.48%	0	\$0.00	NA	0	\$0.

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	UNION								
	NORWOOD COOPERATIVE BANK	1	\$523,000.00	0.52%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$518,000.00	0.52%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	9	\$4,914,792.95	4.92%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$482,600.00	0.48%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	3	\$1,776,500.00	1.78%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$619,255.04	0.62%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$561,808.36	0.56%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$692,000.00	0.69%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$49,910,348.46	49.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>169</b>	<b>\$99,974,838.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WVB5	CARNEGIE MORTGAGE, LLC	1	\$725,000.00	3.45%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$509,428.53	2.43%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$1,213,084.97	5.78%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$501,502.74	2.39%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$499,426.48	2.38%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$457,366.81	2.18%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$526,500.00	2.51%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$535,898.82	2.55%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$1,652,754.89	7.87%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$624,061.92	2.97%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$500,000.00	2.38%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$13,247,953.47	63.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$20,992,978.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WVC3	JUST MORTGAGE, INC	3	\$1,682,000.00	33.53%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$3,334,243.49	66.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$5,016,243.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31416WVD1	HOMESTREET BANK	1	\$407,832.62	18.25%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,827,380.28	81.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,235,212.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WVE9	ACACIA FEDERAL SAVINGS BANK	1	\$376,373.00	1.04%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,000.00	0.64%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	13	\$4,443,080.00	12.29%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$186,000.00	0.51%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$694,300.00	1.92%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	13	\$5,331,950.00	14.75%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$617,700.00	1.71%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$314,050.00	0.87%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$989,000.00	2.74%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,038,000.00	2.87%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$204,800.00	0.57%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$300,500.00	0.83%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$417,000.00	1.15%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$346,799.61	0.96%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$344,000.00	0.95%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$190,000.00	0.53%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$231,000.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$387,600.00	1.07%	0	\$0.00	NA	0	\$0.
		8	\$2,678,300.00	7.41%	0	\$0.00	NA	0	\$0.

	FIRST HAWAIIAN BANK							
	FIRST NATIONAL BANK OF WATERLOO	1	\$255,125.00	0.71%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	3	\$883,420.58	2.44%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$507,500.00	1.4%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	3	\$901,000.00	2.49%	0	\$0.00	NA	\$0.
	HAWAII NATIONAL BANK	1	\$518,500.00	1.43%	0	\$0.00	NA	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$339,061.52	0.94%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$729,750.00	2.02%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$203,500.00	0.56%	0	\$0.00	NA	\$0.
	LENDUS, LLC	1	\$284,000.00	0.79%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$336,000.00	0.93%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$187,000.00	0.52%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$201,200.00	0.56%	0	\$0.00	NA	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$238,000.00	0.66%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$620,500.00	1.72%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$320,000.00	0.89%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,352,000.00	3.74%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$523,000.00	1.45%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$516,000.00	1.43%	0	\$0.00	NA	\$0.
	TECHNOLOGY CREDIT UNION	1	\$378,000.00	1.05%	0	\$0.00	NA	\$0.
		1	\$263,207.32	0.73%	0	\$0.00	NA	\$0.



	THE STATE BANK OF TOWNSEND								
	TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$240,000.00	0.66%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	1.15%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$390,000.00	1.08%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$255,000.00	0.71%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$5,716,223.44	15.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>112</b>	<b>\$36,157,440.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WVF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$545,000.00	22.22%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC	1	\$288,000.00	11.74%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$228,000.00	9.29%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	1	\$400,000.00	16.31%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$992,000.00	40.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,453,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WVG4	ASSOCIATED BANK, NA	1	\$220,569.09	1.45%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$410,272.83	2.71%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$413,820.82	2.73%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	6	\$1,622,285.14	10.7%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$871,686.06	5.75%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$180,397.98	1.19%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$372,714.10	2.46%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$191,796.32	1.26%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$174,099.13	1.15%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$338,687.92	2.23%	0	\$0.00	NA	0	\$0.

	FIRST TECHNOLOGY CREDIT UNION	6	\$1,347,320.44	8.88%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$407,902.71	2.69%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$296,631.14	1.96%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$248,888.25	1.64%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$391,888.08	2.58%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$639,825.77	4.22%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$408,366.85	2.69%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$272,855.53	1.8%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$584,547.60	3.85%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	2	\$617,464.24	4.07%	0	\$0.00	NA	0	\$0.
	PRIORITY ONE CREDIT UNION	6	\$1,786,378.12	11.78%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$221,370.25	1.46%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$349,617.44	2.31%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$660,882.42	4.36%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$375,152.38	2.47%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$183,725.73	1.21%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$410,420.30	2.71%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,167,350.69	7.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$15,166,917.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WVH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$316,486.39	0.34%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,759.51	0.19%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$237,109.47	0.25%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$562,105.86	0.6%	0	\$0.00	NA	0	\$0.
		1	\$154,563.75	0.16%	0	\$0.00	NA	0	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION							
	ANCHORBANK FSB	3	\$819,154.85	0.87%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	13	\$4,549,854.17	4.85%	0	\$0.00	NA	\$0.
	BANK MUTUAL	1	\$285,424.90	0.3%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$699,500.00	0.75%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	12	\$4,252,832.86	4.53%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$196,855.39	0.21%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	3	\$945,342.00	1.01%	0	\$0.00	NA	\$0.
	BREMER FINANCIAL CORPORATION	1	\$415,525.01	0.44%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$408,908.48	0.44%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$242,750.47	0.26%	0	\$0.00	NA	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$344,519.00	0.37%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$182,528.97	0.19%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$410,127.48	0.44%	0	\$0.00	NA	\$0.
	CITIZENS FIRST MORTGAGE, LLC	5	\$1,109,434.41	1.18%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$457,901.85	0.49%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	1	\$286,672.64	0.31%	0	\$0.00	NA	\$0.
	COMMUNITY BANK - MISSOULA	1	\$180,847.70	0.19%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A	1	\$260,715.27	0.28%	0	\$0.00	NA	\$0.
	CRESCENT CREDIT UNION	1	\$222,865.67	0.24%	0	\$0.00	NA	\$0.
	DELTA COMMUNITY CREDIT UNION	4	\$1,124,541.14	1.2%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$985,580.68	1.05%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	2	\$407,119.94	0.43%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST	4	\$1,078,575.34	1.15%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	10	\$2,904,528.06	3.09%	0	\$0.00	NA	\$0.
		1	\$218,868.96	0.23%	0	\$0.00	NA	\$0.

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$412,517.83	0.44%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$383,906.87	0.41%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$281,936.61	0.3%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$602,896.39	0.64%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$212,813.26	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$185,559.94	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$567,110.57	0.6%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	14	\$5,381,662.86	5.73%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$193,325.63	0.21%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	2	\$708,771.04	0.76%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	7	\$1,720,130.06	1.83%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$266,090.44	0.28%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	11	\$2,924,438.81	3.12%	0	\$0.00	NA	0	\$0.
	FULTON BANK	5	\$1,257,656.29	1.34%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B	3	\$1,061,941.92	1.13%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$590,075.23	0.63%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$193,108.31	0.21%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$411,498.22	0.44%	0	\$0.00	NA	0	\$0.
	HARBOR ONE CREDIT UNION	1	\$332,389.33	0.35%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,088.68	0.24%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	4	\$767,022.63	0.82%	0	\$0.00	NA	0	\$0.

HOME FEDERAL SAVINGS BANK	1	\$413,067.36	0.44%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	1	\$230,891.29	0.25%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	1	\$782,300.78	0.83%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$214,697.75	0.23%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$190,562.17	0.2%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	2	\$786,427.97	0.84%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$1,029,990.81	1.1%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$298,938.85	0.32%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	1	\$523,000.00	0.56%	0	\$0.00	NA	0	\$0.
LENDUS, LLC	2	\$1,280,800.00	1.36%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$346,633.41	0.37%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC	1	\$339,313.89	0.36%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$532,950.59	0.57%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	2	\$470,170.43	0.5%	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$187,335.00	0.2%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$374,879.84	0.4%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	1	\$172,732.30	0.18%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$462,442.28	0.49%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$364,073.83	0.39%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,409,167.67	3.63%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$244,829.16	0.26%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$216,194.57	0.23%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	5	\$1,175,164.16	1.25%	0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	1	\$296,293.61	0.32%	0	\$0.00	NA	0	\$0.

METUCHEN SAVINGS BANK	1	\$196,032.41	0.21%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$190,037.41	0.2%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$246,085.03	0.26%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$193,139.23	0.21%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$168,762.27	0.18%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$253,856.26	0.27%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	4	\$1,179,947.88	1.26%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$188,009.95	0.2%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$273,483.16	0.29%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$309,555.22	0.33%	0	\$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$312,504.09	0.33%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$223,574.79	0.24%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$277,560.47	0.3%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$692,743.68	0.74%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$291,026.22	0.31%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$216,196.23	0.23%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	5	\$1,758,073.58	1.87%	0	\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$382,558.84	0.41%	0	\$0.00	NA	0	\$0.
PREVAIL CREDIT UNION	1	\$193,611.43	0.21%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$891,377.38	0.95%	0	\$0.00	NA	0	\$0.
PRIORITY ONE CREDIT UNION	1	\$341,635.00	0.36%	0	\$0.00	NA	0	\$0.

	RSI BANK	1	\$282,827.14	0.3%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$391,232.92	0.42%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,665.07	0.26%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$313,008.62	0.33%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$237,001.39	0.25%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$715,452.50	0.76%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$178,308.26	0.19%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$228,499.37	0.24%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$307,873.07	0.33%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	3	\$600,717.70	0.64%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$206,189.03	0.22%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$241,824.45	0.26%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$700,780.47	0.75%	0	\$0.00	NA	0	\$0.
	XCEL FEDERAL CREDIT UNION	2	\$590,030.07	0.63%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$22,371,976.01	23.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>314</b>	<b>\$93,853,955.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WVJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$478,000.00	2.84%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC	1	\$305,549.01	1.81%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$770,231.32	4.57%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	3	\$1,085,314.57	6.44%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$14,209,753.13	84.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$16,848,848.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31416WVK5	ALASKA USA FEDERAL CREDIT UNION	2	\$375,880.55	1.15%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	1	\$279,719.30	0.85%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,076.13	0.57%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$199,248.38	0.61%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	3	\$769,465.85	2.35%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$210,856.13	0.64%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	2	\$654,676.64	2%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$342,865.25	1.05%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$207,105.62	0.63%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$182,428.23	0.56%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	2	\$495,969.39	1.51%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	2	\$551,948.07	1.68%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$968,438.84	2.95%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,737.63	0.22%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$350,672.06	1.07%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$1,407,371.20	4.29%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$280,119.47	0.85%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$221,679.65	0.68%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$539,380.60	1.64%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$176,558.73	0.54%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	9	\$2,290,474.57	6.98%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$372,783.34	1.14%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$1,185,379.08	3.61%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$575,219.74	1.75%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B	3	\$1,168,163.87	3.56%	0	\$0.00	NA	0	\$0.



HERGET BANK, NATIONAL ASSOCIATION	1	\$300,692.28	0.92%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$379,980.73	1.16%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	1	\$242,198.40	0.74%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$399,592.40	1.22%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$202,350.32	0.62%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$321,795.00	0.98%	0	\$0.00	NA	0	\$0.
JUST MORTGAGE, INC	1	\$277,749.95	0.85%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	1	\$270,084.61	0.82%	0	\$0.00	NA	0	\$0.
LENDUS, LLC	1	\$625,000.00	1.91%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$936,070.67	2.85%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$228,072.94	0.7%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$207,105.62	0.63%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$801,110.81	2.44%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	9	\$2,155,426.25	6.57%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$210,333.33	0.64%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$446,758.99	1.36%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$367,958.22	1.12%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$520,826.23	1.59%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$510,296.03	1.56%	0	\$0.00	NA	0	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$227,212.01	0.69%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$177,856.33	0.54%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$196,474.27	0.6%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$748,301.02	2.28%	0	\$0.00	NA	0	\$0.

	SAN DIEGO COUNTY CREDIT UNION	1	\$485,581.02	1.48%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$568,400.00	1.73%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$287,728.92	0.88%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$237,318.20	0.72%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$393,390.75	1.2%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$6,009,243.92	18.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>114</b>	<b>\$32,800,127.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WVL3	STAR FINANCIAL GROUP, INC	1	\$289,474.80	5.65%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,834,916.30	94.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$5,124,391.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J5Z9	POPULAR MORTGAGE, INC	12	\$1,468,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,468,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J6U9	POPULAR MORTGAGE, INC	6	\$920,054.96	90.35%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$98,311.05	9.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,018,366.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J6V7	POPULAR MORTGAGE, INC	9	\$1,058,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,058,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J7A2	POPULAR MORTGAGE, INC	30	\$4,042,431.83	95.97%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$169,600.00	4.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$4,212,031.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NXB2	PROSPECT MORTGAGE, LLC	12	\$1,018,213.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,018,213.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QDY7	DORAL BANK	15	\$2,386,103.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,386,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QDZ4	DORAL BANK	19	\$2,538,735.00	95.97%	0	\$0.00	NA	0	\$0.

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		Unavailable	1	\$106,500.00	4.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,645,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QEH3		DORAL BANK	13	\$1,051,355.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,051,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QEJ9		DORAL BANK	12	\$1,499,150.00	97.42%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$39,643.17	2.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,538,793.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TPG7		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,842,211.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,842,211.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TPH5		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,134,256.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,134,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VHD8		RBC BANK (USA)	54	\$9,620,319.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$9,620,319.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VHE6		RBC BANK (USA)	23	\$1,884,551.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$1,884,551.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VHF3		RBC BANK (USA)	12	\$2,706,532.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,706,532.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VHG1		RBC BANK (USA)	22	\$3,485,361.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$3,485,361.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VHH9		RBC BANK (USA)	45	\$7,286,582.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$7,286,582.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VHJ5		RBC BANK (USA)	29	\$5,079,812.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$5,079,812.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WHR5		GUILD MORTGAGE COMPANY	36	\$7,264,795.03	90.81%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$734,980.00	9.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$7,999,775.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WHS3		GUILD MORTGAGE COMPANY	31	\$5,612,748.57	80.18%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,387,599.78	19.82%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>42</b>	<b>\$7,000,348.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WHT1	GUILD MORTGAGE COMPANY		51	\$11,586,137.00	90.56%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$1,207,520.00	9.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$12,793,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WHU8	GUILD MORTGAGE COMPANY		133	\$23,899,013.18	89.05%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$2,939,516.23	10.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>149</b>	<b>\$26,838,529.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WHV6	GUILD MORTGAGE COMPANY		13	\$1,360,657.95	72.48%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$516,750.00	27.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,877,407.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YR82	1ST SOURCE BANK		25	\$3,921,356.64	0.94%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION		16	\$3,589,389.10	0.86%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A		10	\$1,750,502.79	0.42%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC		2	\$383,589.68	0.09%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK		15	\$4,442,500.00	1.07%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC		3	\$1,053,750.00	0.25%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B		27	\$6,502,405.12	1.57%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION		6	\$1,445,800.00	0.35%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK		110	\$26,104,991.68	6.29%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK		23	\$2,494,570.00	0.6%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY		83	\$16,607,831.69	4%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA		281	\$71,554,244.68	17.23%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC		6	\$893,162.63	0.22%	0	\$0.00	NA	0	\$0.
	PIONEER BANK		22	\$3,964,987.48	0.95%	0	\$0.00	NA	0	\$0.
	PMC BANCORP		244	\$62,955,657.26	15.16%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P		57	\$18,420,390.94	4.44%	0	\$0.00	NA	0	\$0.

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	PULTE MORTGAGE, L.L.C	32	\$7,212,748.36	1.74%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	83	\$18,500,512.41	4.46%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$197,867.17	0.05%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	30	\$5,196,800.50	1.25%	0	\$0.00	NA	0	\$0.
	Unavailable	671	\$158,021,312.32	38.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,747</b>	<b>\$415,214,370.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YR90	1ST SOURCE BANK	5	\$731,450.41	0.12%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	3	\$827,789.45	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	340	\$71,923,460.83	11.78%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$432,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	266	\$48,276,874.00	7.9%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$326,720.00	0.05%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	18	\$2,464,409.88	0.4%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,918,955.20	0.31%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$322,300.00	0.05%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$399,785.11	0.07%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$278,760.18	0.05%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	2	\$332,430.00	0.05%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$366,600.00	0.06%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	4	\$772,300.00	0.13%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,591,233.65	0.42%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$3,528,875.06	0.58%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	12	\$2,191,535.38	0.36%	0	\$0.00	NA	0	\$0.
		6	\$1,341,424.10	0.22%	0	\$0.00	NA	0	\$0.

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$895,880.36	0.15%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$708,661.83	0.12%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	122	\$22,713,230.88	3.72%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	18	\$3,032,174.91	0.5%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$979,400.00	0.16%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	9	\$1,969,300.00	0.32%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	4	\$536,542.95	0.09%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	39	\$6,391,510.19	1.05%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	25	\$2,865,166.83	0.47%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,861,638.10	0.3%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	38	\$4,712,174.81	0.77%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	6	\$1,439,600.00	0.24%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	73	\$12,861,770.91	2.11%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	48	\$6,490,235.21	1.06%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$286,500.00	0.05%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1,237	\$248,262,703.87	40.65%	0	\$0.00	NA	0	\$0.
	Unavailable	861	\$155,737,804.07	25.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3,229</b>	<b>\$610,771,198.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YS81	BANK OF AMERICA, N.A	3	\$411,592.03	17.81%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	4	\$359,577.27	15.56%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,540,118.44	66.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,311,287.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417YS99		QUICKEN LOANS INC	5	\$1,426,750.00	84.07%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC	1	\$270,287.61	15.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,697,037.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YSA6		1ST SOURCE BANK	21	\$2,025,366.17	1.38%	0	\$0.00	NA	0	\$0.
		ALLIED HOME MORTGAGE CORPORATION	9	\$1,210,050.00	0.82%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A	2	\$480,186.29	0.33%	0	\$0.00	NA	0	\$0.
		CROWN MORTGAGE COMPANY	4	\$532,996.65	0.36%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC	9	\$1,550,300.00	1.05%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE GROUP LLC	3	\$300,900.00	0.2%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B	6	\$1,080,413.28	0.73%	0	\$0.00	NA	0	\$0.
		HANSCOM FEDERAL CREDIT UNION	6	\$745,680.00	0.51%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	32	\$5,678,740.21	3.86%	0	\$0.00	NA	0	\$0.
		INDEPENDENT BANK	15	\$1,629,300.00	1.11%	0	\$0.00	NA	0	\$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	110	\$15,492,022.69	10.52%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	79	\$15,162,437.74	10.3%	0	\$0.00	NA	0	\$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,395,753.75	1.63%	0	\$0.00	NA	0	\$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$629,026.27	0.43%	0	\$0.00	NA	0	\$0.
		PENNYMAC LOAN SERVICES, LLC	3	\$664,600.00	0.45%	0	\$0.00	NA	0	\$0.
		PMC BANCORP	31	\$6,311,500.00	4.29%	0	\$0.00	NA	0	\$0.
		PNC BANK, N.A	6	\$546,907.53	0.37%	0	\$0.00	NA	0	\$0.
		PROVIDENT FUNDING ASSOCIATES, L.P	71	\$15,228,782.58	10.34%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C	30	\$4,807,830.42	3.26%	0	\$0.00	NA	0	\$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$509,200.00	0.35%	0	\$0.00	NA	0	\$0.

	BANK								
	STATE FARM BANK, FSB	89	\$10,468,503.95	7.11%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	8	\$1,703,316.52	1.16%	0	\$0.00	NA	0	\$0.
	Unavailable	312	\$58,110,892.83	39.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>871</b>	<b>\$147,264,706.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YSC2	1ST SOURCE BANK	4	\$810,543.89	0.21%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$163,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	3	\$630,854.91	0.17%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CIT BANK, NATIONAL ASSOCIATION	1	\$126,083.61	0.03%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$567,950.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	24	\$6,588,900.00	1.73%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	4	\$1,033,300.00	0.27%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	17	\$4,381,875.00	1.15%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	5	\$1,352,750.00	0.36%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	100	\$23,645,199.39	6.21%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$3,115,911.75	0.82%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	87	\$23,712,430.33	6.23%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	21	\$3,687,499.00	0.97%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,868,846.98	0.75%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$340,351.21	0.09%	0	\$0.00	NA	0	\$0.



	PENNYMAC LOAN SERVICES, LLC	2	\$727,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	15	\$2,980,075.65	0.78%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	112	\$30,122,376.28	7.91%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	37	\$10,432,424.54	2.74%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	131	\$34,815,291.47	9.14%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	20	\$4,517,958.00	1.19%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	12	\$3,103,226.95	0.82%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$403,750.00	0.11%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	34	\$5,918,919.78	1.55%	0	\$0.00	NA	0	\$0.
	Unavailable	870	\$214,378,730.91	56.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,535</b>	<b>\$380,725,249.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YSD0	1ST SOURCE BANK	5	\$1,057,138.74	0.52%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	73	\$14,743,925.19	7.29%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$68,800.00	0.03%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$590,044.06	0.29%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$525,235.02	0.26%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	34	\$8,101,600.00	4.01%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	4	\$926,904.00	0.46%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	4	\$848,500.00	0.42%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	63	\$11,474,016.79	5.67%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	6	\$903,600.00	0.45%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$3,963,402.35	1.96%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	42	\$7,713,785.00	3.81%	0	\$0.00	NA	0	\$0.
		24	\$4,286,350.00	2.12%	0	\$0.00	NA	0	\$0.

	MORTGAGEAMERICA INC							
	PMC BANCORP	15	\$3,651,200.26	1.81%	0	\$0.00	NA	\$0.
	PNC BANK, N.A	5	\$1,175,330.82	0.58%	0	\$0.00	NA	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	61	\$13,808,323.07	6.83%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C	6	\$1,115,830.00	0.55%	0	\$0.00	NA	\$0.
	REGIONS BANK	6	\$816,325.66	0.4%	0	\$0.00	NA	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	4	\$553,866.99	0.27%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	20	\$3,357,559.60	1.66%	0	\$0.00	NA	\$0.
	Unavailable	597	\$122,237,786.33	60.46%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>1,011</b>	<b>\$202,219,523.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417YSE8	1ST SOURCE BANK	7	\$1,256,324.67	1.32%	0	\$0.00	NA	\$0.
	ALLIED HOME MORTGAGE CORPORATION	18	\$3,026,238.57	3.19%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A	4	\$842,206.52	0.89%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	1	\$93,502.27	0.1%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC	3	\$422,961.04	0.45%	0	\$0.00	NA	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$728,150.00	0.77%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$99,886.02	0.11%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$344,400.00	0.36%	0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B	14	\$2,086,751.16	2.2%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	5	\$764,348.44	0.8%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$802,200.00	0.84%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	1	\$201,000.00	0.21%	0	\$0.00	NA	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	70	\$13,464,600.60	14.17%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	59	\$13,638,608.55	14.35%	0	\$0.00	NA	\$0.

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$500,000.00	0.53%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	1	\$254,700.00	0.27%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$397,391.24	0.42%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	4	\$1,001,500.00	1.05%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	116	\$25,452,840.00	26.79%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	5	\$723,665.26	0.76%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	3	\$744,811.00	0.78%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	37	\$5,207,230.96	5.48%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$881,380.92	0.93%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$22,075,343.85	23.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>484</b>	<b>\$95,010,041.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YSF5	BANK OF AMERICA, N.A	202	\$33,954,319.97	10.26%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$776,907.26	0.23%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	194	\$18,821,349.97	5.69%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	581	\$69,147,643.01	20.89%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$165,881.03	0.05%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	369	\$26,862,581.82	8.11%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$607,087.29	0.18%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$331,650.00	0.1%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	29	\$5,544,504.50	1.67%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	2	\$115,200.00	0.03%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	4	\$600,650.00	0.18%	0	\$0.00	NA	0	\$0.
		19	\$2,803,586.90	0.85%	0	\$0.00	NA	0	\$0.

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$182,000.00	0.05%	0	\$0.00	NA	0 \$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$207,500.00	0.06%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$109,800.26	0.03%	0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	114	\$18,945,987.74	5.72%	0	\$0.00	NA	0 \$0.
	PNC BANK, N.A	83	\$10,826,899.70	3.27%	0	\$0.00	NA	0 \$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	16	\$2,122,199.17	0.64%	0	\$0.00	NA	0 \$0.
	QUICKEN LOANS INC	80	\$11,525,237.12	3.48%	0	\$0.00	NA	0 \$0.
	REGIONS BANK	5	\$620,037.44	0.19%	0	\$0.00	NA	0 \$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$999,193.93	0.3%	0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	4	\$551,200.00	0.17%	0	\$0.00	NA	0 \$0.
	SUNTRUST MORTGAGE INC	12	\$1,584,432.15	0.48%	0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	5	\$360,034.59	0.11%	0	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A	20	\$2,405,098.17	0.73%	0	\$0.00	NA	0 \$0.
	Unavailable	859	\$120,791,628.76	36.5%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>2,631</b>	<b>\$331,062,610.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0 \$0.</b>
31417YSG3	BANK OF AMERICA, N.A	378	\$77,287,079.41	7.45%	0	\$0.00	NA	0 \$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$392,100.00	0.04%	0	\$0.00	NA	0 \$0.
	CITIMORTGAGE, INC	221	\$42,919,515.61	4.14%	0	\$0.00	NA	0 \$0.
	COLONIAL SAVINGS FA	11	\$2,163,450.82	0.21%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD BANK	250	\$30,777,280.53	2.97%	0	\$0.00	NA	0 \$0.

FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,075.00	0.02%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$185,750.00	0.02%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	46	\$10,160,828.84	0.98%	0	\$0.00	NA	0	\$0.
HANSCOM FEDERAL CREDIT UNION	2	\$556,000.00	0.05%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	42	\$10,117,307.09	0.98%	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$438,500.00	0.04%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	11	\$1,747,175.00	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$762,111.00	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGEAMERICA INC	5	\$759,900.00	0.07%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$748,100.00	0.07%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$286,657.64	0.03%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	227	\$47,149,556.31	4.54%	0	\$0.00	NA	0	\$0.
PNC BANK, N.A	6	\$1,516,848.34	0.15%	0	\$0.00	NA	0	\$0.
PROVIDENT FUNDING ASSOCIATES, L.P	19	\$4,175,700.00	0.4%	0	\$0.00	NA	0	\$0.
QUICKEN LOANS INC	10	\$2,579,750.00	0.25%	0	\$0.00	NA	0	\$0.
RBC BANK (USA)	8	\$1,402,363.37	0.14%	0	\$0.00	NA	0	\$0.
RBS CITIZENS, NA	171	\$33,523,376.59	3.23%	0	\$0.00	NA	0	\$0.
REGIONS BANK	5	\$671,391.26	0.06%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	26	\$6,499,120.00	0.63%	0	\$0.00	NA	0	\$0.
STATE FARM BANK, FSB	11	\$2,042,595.09	0.2%	0	\$0.00	NA	0	\$0.
	18	\$4,228,060.41	0.41%	0	\$0.00	NA	0	\$0.

	STERLING SAVINGS BANK								
	SUNTRUST MORTGAGE INC	143	\$28,342,539.83	2.73%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	21	\$2,925,169.03	0.28%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	13	\$2,794,830.50	0.27%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	307	\$75,501,150.61	7.28%	0	\$0.00	NA	0	\$0.
	Unavailable	2,746	\$644,801,107.15	62.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4,712</b>	<b>\$1,037,629,389.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YSH1	ALLIED HOME MORTGAGE CORPORATION	1	\$59,500.00	0.63%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	5	\$602,076.30	6.4%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$115,500.00	1.23%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$246,981.96	2.63%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	2	\$464,275.02	4.94%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$332,100.00	3.53%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	1	\$42,940.00	0.46%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,913,293.55	20.34%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$429,000.00	4.56%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	1	\$111,885.80	1.19%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	1	\$85,314.98	0.91%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	3	\$364,963.55	3.88%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	3	\$430,573.68	4.58%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	4	\$591,067.56	6.28%	0	\$0.00	NA	0	\$0.

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		Unavailable	32	\$3,615,883.11	38.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$9,405,355.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YSJ7		ALLIED HOME MORTGAGE CORPORATION	3	\$490,000.00	2.32%	0	\$0.00	NA	0	\$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$839,423.56	3.97%	0	\$0.00	NA	0	\$0.
		CIT BANK, NATIONAL ASSOCIATION	1	\$81,000.00	0.38%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC	15	\$1,863,482.00	8.81%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD BANK	2	\$66,320.00	0.31%	0	\$0.00	NA	0	\$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	2	\$191,500.00	0.91%	0	\$0.00	NA	0	\$0.
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$142,758.16	0.68%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE GROUP LLC	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.
		HANSCOM FEDERAL CREDIT UNION	3	\$649,000.00	3.07%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	3	\$282,500.00	1.34%	0	\$0.00	NA	0	\$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,694,494.90	8.01%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	6	\$1,020,180.00	4.83%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$291,000.00	1.38%	0	\$0.00	NA	0	\$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,623,426.48	7.68%	0	\$0.00	NA	0	\$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,648.27	0.45%	0	\$0.00	NA	0	\$0.
		PMC BANCORP	6	\$1,460,716.48	6.91%	0	\$0.00	NA	0	\$0.

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	PNC BANK, N.A	5	\$567,053.50	2.68%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	3	\$639,875.00	3.03%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	33	\$2,526,823.43	11.95%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	3	\$552,090.84	2.61%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$5,989,283.05	28.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>176</b>	<b>\$21,142,575.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YSK4	BANK OF AMERICA, N.A	484	\$93,594,169.16	9.28%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	380	\$62,545,030.74	6.2%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	608	\$85,228,986.96	8.45%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	6	\$877,399.69	0.09%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	137	\$23,276,147.71	2.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	1	\$109,000.00	0.01%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$355,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$676,864.87	0.07%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	7	\$1,205,440.00	0.12%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	29	\$5,362,184.65	0.53%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	83	\$17,845,646.34	1.77%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	3	\$346,000.00	0.03%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	16	\$2,696,842.60	0.27%	0	\$0.00	NA	0	\$0.
		190	\$31,192,655.66	3.09%	0	\$0.00	NA	0	\$0.



	SUNTRUST MORTGAGE INC								
	THE BRANCH BANKING AND TRUST COMPANY	5	\$844,069.08	0.08%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	19	\$2,469,142.04	0.24%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	100	\$16,611,283.96	1.65%	0	\$0.00	NA	0	\$0.
	Unavailable	3,214	\$662,473,520.99	65.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5,295</b>	<b>\$1,008,519,384.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YSN8	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$14,910,729.17	2.88%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	97	\$56,795,835.71	10.99%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	8	\$4,221,350.00	0.82%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,376,100.00	0.85%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$13,385,533.47	2.59%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	89	\$51,789,129.98	10.02%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	9	\$5,175,219.89	1%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$619,000.00	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	634	\$365,645,182.26	70.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>897</b>	<b>\$516,918,080.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YSP3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$447,000.00	1.61%	0	\$0.00	NA	0	\$0.
	CIT BANK, NATIONAL ASSOCIATION	1	\$854,064.15	3.07%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	1	\$750,500.00	2.7%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$515,421.80	1.86%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	6	\$3,751,972.88	13.5%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY CREDIT	4	\$2,314,178.95	8.33%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,424,209.29	8.72%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$3,022,380.56	10.88%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	5	\$2,733,499.05	9.84%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$549,783.25	1.98%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$10,422,409.54	37.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$27,785,419.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YSQ1	CITIMORTGAGE, INC	88	\$20,260,463.35	22.88%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	5	\$876,199.07	0.99%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	3	\$656,910.00	0.74%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	8	\$2,122,249.14	2.4%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	54	\$12,738,786.46	14.39%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$660,131.43	0.75%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	11	\$2,364,819.92	2.67%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	18	\$4,670,497.18	5.27%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	2	\$209,267.00	0.24%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	141	\$37,336,647.34	42.17%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$6,645,123.37	7.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>360</b>	<b>\$88,541,094.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YSR9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$431,920.00	0.85%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$540,000.00	1.06%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$50,118,102.00	98.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$51,090,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YSS7	BANK OF AMERICA, N.A	10	\$2,779,151.83	13.44%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE,	3	\$766,650.00	3.71%	0	\$0.00	NA	0	\$0.

	NATIONAL ASSOCIATION							
	CIT BANK, NATIONAL ASSOCIATION	1	\$125,845.08	0.61%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC	23	\$5,173,986.00	25.02%	0	\$0.00	NA	\$0.
	FIFTH THIRD BANK	3	\$740,306.90	3.58%	0	\$0.00	NA	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,764.41	0.67%	0	\$0.00	NA	\$0.
	PNC BANK, N.A	3	\$545,436.70	2.64%	0	\$0.00	NA	\$0.
	QUICKEN LOANS INC	21	\$5,166,485.94	24.98%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC	1	\$378,543.77	1.83%	0	\$0.00	NA	\$0.
	Unavailable	19	\$4,867,587.27	23.52%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>85</b>	<b>\$20,682,757.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417YST5	CIT BANK, NATIONAL ASSOCIATION	2	\$352,562.61	7%	0	\$0.00	NA	\$0.
	FIFTH THIRD BANK	2	\$282,303.05	5.61%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,829,178.07	36.34%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	1	\$160,914.74	3.2%	0	\$0.00	NA	\$0.
	PNC BANK, N.A	8	\$1,711,418.33	34%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC	2	\$369,441.55	7.34%	0	\$0.00	NA	\$0.
	Unavailable	1	\$327,665.59	6.51%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>24</b>	<b>\$5,033,483.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417YSU2	BANK OF AMERICA, N.A	19	\$5,015,157.48	11.85%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC	29	\$5,203,271.39	12.3%	0	\$0.00	NA	\$0.
	FIFTH THIRD BANK	5	\$352,684.63	0.83%	0	\$0.00	NA	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$299,037.19	0.71%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	9	\$1,106,736.02	2.62%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,500.00	0.63%	0	\$0.00	NA	\$0.

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$431,681.00	1.02%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$215,714.47	0.51%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$1,118,971.01	2.64%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	11	\$1,495,497.30	3.53%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	11	\$1,499,439.08	3.54%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	7	\$492,539.64	1.16%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	6	\$1,066,882.03	2.52%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	23	\$2,881,146.08	6.81%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	59	\$13,745,045.64	32.48%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$7,123,804.08	16.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>239</b>	<b>\$42,313,107.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YSV0	CHASE HOME FINANCE, LLC	17	\$996,503.81	23.1%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	2	\$125,000.00	2.9%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$215,000.00	4.98%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	16	\$1,607,544.98	37.27%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	12	\$1,044,645.25	24.22%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$324,999.88	7.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$4,313,693.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YSW8	CIT BANK, NATIONAL ASSOCIATION	1	\$492,551.48	6.84%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$1,254,250.00	17.41%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$5,456,962.20	75.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$7,203,763.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YTH0	BANK OF AMERICA, N.A	7	\$1,335,350.00	22.19%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,682,596.81	77.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$6,017,946.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418N2T6		PROSPECT MORTGAGE, LLC	8	\$1,212,021.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,212,021.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N2U3		PROSPECT MORTGAGE, LLC	19	\$1,220,411.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,220,411.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N2V1		PROSPECT MORTGAGE, LLC	24	\$1,392,073.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$1,392,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N2W9		PROSPECT MORTGAGE, LLC	20	\$1,263,554.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,263,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N2X7		PROSPECT MORTGAGE, LLC	11	\$1,063,950.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,063,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N2Y5		PROSPECT MORTGAGE, LLC	10	\$1,142,694.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,142,694.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NL24		Unavailable	15	\$1,061,891.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,061,891.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NL32		Unavailable	7	\$1,476,427.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,476,427.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NLW8		Unavailable	20	\$1,271,134.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,271,134.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NLX6		Unavailable	10	\$2,704,280.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,704,280.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NLY4		Unavailable	10	\$1,566,009.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,566,009.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NLZ1		Unavailable	11	\$1,058,065.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,058,065.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NRG7		Unavailable	11	\$1,558,950.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,558,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PCG8			80	\$20,308,479.54	100%	0	\$0.00	NA	0	\$0.

		SALEM FIVE MORTGAGE COMPANY, LLC							
<b>Total</b>			<b>80</b>	<b>\$20,308,479.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418PCH6		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,803,479.96	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,803,479.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418PCJ2		SALEM FIVE MORTGAGE COMPANY, LLC	70	\$17,996,625.60	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>70</b>	<b>\$17,996,625.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418PW68		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$158,182.59	14.44%	0	\$0.00	NA	\$0.
		Unavailable	13	\$936,892.60	85.56%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,095,075.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418PW76		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,940,359.02	48.78%	0	\$0.00	NA	\$0.
		Unavailable	12	\$2,037,462.31	51.22%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,977,821.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418PW84		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$834,290.10	46.98%	0	\$0.00	NA	\$0.
		Unavailable	8	\$941,407.54	53.02%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,775,697.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418PW92		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$270,000.00	12.89%	0	\$0.00	NA	\$0.
		Unavailable	9	\$1,825,057.95	87.11%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,095,057.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418PXA8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,105,951.30	23.11%	0	\$0.00	NA	\$0.
		Unavailable	24	\$3,680,521.14	76.89%	0	\$0.00	NA	\$0.

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<b>Total</b>			<b>30</b>	<b>\$4,786,472.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QB28		THE HUNTINGTON NATIONAL BANK	45	\$2,647,609.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$2,647,609.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QB36		THE HUNTINGTON NATIONAL BANK	8	\$887,796.17	87.43%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$127,692.02	12.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,015,488.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QB44		THE HUNTINGTON NATIONAL BANK	77	\$12,558,280.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$12,558,280.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QB51		THE HUNTINGTON NATIONAL BANK	108	\$20,482,685.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>108</b>	<b>\$20,482,685.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QB69		THE HUNTINGTON NATIONAL BANK	101	\$21,617,963.30	98.14%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$408,628.75	1.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>103</b>	<b>\$22,026,592.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QBX0		THE HUNTINGTON NATIONAL BANK	23	\$1,500,997.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$1,500,997.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QBY8		THE HUNTINGTON NATIONAL BANK	101	\$18,505,081.57	98.72%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$240,765.95	1.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>103</b>	<b>\$18,745,847.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QBZ5		THE HUNTINGTON NATIONAL BANK	24	\$2,335,995.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$2,335,995.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RQJ5		Unavailable	9	\$1,940,165.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,940,165.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RJR3		Unavailable	41	\$8,188,929.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$8,188,929.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RKK6		Unavailable	14	\$2,886,546.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,886,546.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418RKL4	Unavailable	17	\$2,714,862.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,714,862.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RVC2	CITIMORTGAGE, INC	42	\$2,799,727.05	74.61%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$952,814.24	25.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$3,752,541.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RVD0	CITIMORTGAGE, INC	39	\$3,887,599.81	55.83%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,075,846.07	44.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$6,963,445.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RVE8	CITIMORTGAGE, INC	41	\$4,798,589.19	78.84%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,287,784.60	21.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$6,086,373.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RVF5	CITIMORTGAGE, INC	58	\$7,929,242.32	49.03%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$8,242,816.74	50.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>117</b>	<b>\$16,172,059.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RVG3	CITIMORTGAGE, INC	18	\$1,263,708.76	84.2%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$237,164.67	15.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$1,500,873.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RVH1	CITIMORTGAGE, INC	46	\$4,494,189.91	80.27%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,104,630.16	19.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$5,598,820.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RVJ7	CITIMORTGAGE, INC	19	\$2,269,125.92	90.47%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$239,059.21	9.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,508,185.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RVK4	CITIMORTGAGE, INC	45	\$6,216,765.85	81.95%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,369,566.73	18.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$7,586,332.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RVL2	CITIMORTGAGE, INC	52	\$13,107,536.45	78.45%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,600,192.13	21.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$16,707,728.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RVM0	CITIMORTGAGE, INC	32	\$5,266,362.80	86.65%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$811,504.46	13.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$6,077,867.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RVN8	CITIMORTGAGE, INC	7	\$1,273,900.63	83.31%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$255,258.89	16.69%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>11</b>	<b>\$1,529,159.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RVP3		CITIMORTGAGE, INC	11	\$1,237,348.90	76.69%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$376,069.90	23.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,613,418.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RVQ1		CITIMORTGAGE, INC	84	\$24,853,843.00	13.76%	0	\$0.00	NA	0	\$0.
		Unavailable	514	\$155,767,426.99	86.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>598</b>	<b>\$180,621,269.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RVR9		CITIMORTGAGE, INC	182	\$48,723,822.85	44.36%	0	\$0.00	NA	0	\$0.
		Unavailable	209	\$61,125,551.12	55.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>391</b>	<b>\$109,849,373.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RVS7		CITIMORTGAGE, INC	135	\$37,883,837.39	89.04%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,661,452.92	10.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>154</b>	<b>\$42,545,290.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RVU2		CITIMORTGAGE, INC	17	\$4,441,204.17	19.48%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$18,357,006.02	80.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$22,798,210.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S2A6		CITIMORTGAGE, INC	355	\$66,970,756.20	66.78%	0	\$0.00	NA	0	\$0.
		Unavailable	162	\$33,312,043.97	33.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>517</b>	<b>\$100,282,800.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S4R7		CIT BANK, NATIONAL ASSOCIATION	6	\$1,596,521.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,596,521.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S5G0		CIT BANK, NATIONAL ASSOCIATION	6	\$1,204,361.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,204,361.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S5H8		CIT BANK, NATIONAL ASSOCIATION	8	\$2,366,751.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,366,751.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S5J4		CIT BANK, NATIONAL ASSOCIATION	23	\$5,762,837.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,762,837.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418S5L9		CIT BANK, NATIONAL ASSOCIATION	7	\$1,718,027.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,718,027.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S5M7		CIT BANK, NATIONAL ASSOCIATION	10	\$2,950,280.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,950,280.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S5U9		CIT BANK, NATIONAL ASSOCIATION	6	\$1,718,168.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,718,168.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SGG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$17,521,289.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$17,521,289.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SGU7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,476,540.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,476,540.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SHB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,056,239.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,056,239.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SHG7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$20,073,014.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>86</b>	<b>\$20,073,014.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SHJ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$3,061,114.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$3,061,114.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SHM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$4,260,356.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$4,260,356.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SHN2		GMAC MORTGAGE, LLC (USAA FEDERAL	98	\$20,797,426.52	100%	0	\$0.00	NA	0	\$0.

		SAVINGS BANK)							
<b>Total</b>			<b>98</b>	<b>\$20,797,426.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418SSC4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$230,350.00	18.59%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,008,734.42	81.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,239,084.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418SSD2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$348,172.26	6.19%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$5,275,503.64	93.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>82</b>	<b>\$5,623,675.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418SSE0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,059,909.43	10.19%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$9,344,952.82	89.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>106</b>	<b>\$10,404,862.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418SSF7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$817,146.67	9.58%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$7,714,490.16	90.42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>134</b>	<b>\$8,531,636.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418SSG5		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,477,786.38	18.82%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$6,374,114.23	81.18%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>80</b>	<b>\$7,851,900.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418SSH3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$578,801.16	12.33%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,114,608.22	87.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,693,409.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418SSJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$672,660.87	12.69%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,627,211.38	87.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,299,872.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418SSK6		FLAGSTAR CAPITAL MARKETS	6	\$344,510.42	12.08%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	42	\$2,506,331.86	87.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$2,850,842.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SSL4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$382,427.91	15.31%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,115,735.27	84.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,498,163.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SSM2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$345,830.00	23.16%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,147,095.52	76.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,492,925.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SSN0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$852,256.77	41.07%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,222,811.85	58.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,075,068.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SSP5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,763.95	15.77%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,665,397.67	84.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,977,161.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SSQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$499,227.41	4.14%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$11,552,925.17	95.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$12,052,152.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SUM9		REGIONS BANK	15	\$1,635,495.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,635,495.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SUN7		REGIONS BANK	108	\$14,620,260.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>108</b>	<b>\$14,620,260.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SW21		REGIONS BANK	72	\$9,312,776.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$9,312,776.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SW39		REGIONS BANK	26	\$5,254,914.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$5,254,914.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418SW47	REGIONS BANK	65	\$16,641,310.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$16,641,310.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SW54	REGIONS BANK	68	\$3,952,343.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$3,952,343.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SW62	REGIONS BANK	33	\$7,328,519.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$7,328,519.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SW70	REGIONS BANK	26	\$2,543,851.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$2,543,851.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SW88	REGIONS BANK	38	\$4,796,464.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$4,796,464.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SWU9	REGIONS BANK	250	\$51,389,868.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>250</b>	<b>\$51,389,868.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SWX3	REGIONS BANK	42	\$2,688,960.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$2,688,960.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SWZ8	REGIONS BANK	65	\$14,756,521.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$14,756,521.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SZ28	CITIMORTGAGE, INC	7	\$1,785,812.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,785,812.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SZ44	CITIMORTGAGE, INC	18	\$4,857,345.33	14.39%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$28,902,017.13	85.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>108</b>	<b>\$33,759,362.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SZ51	CITIMORTGAGE, INC	53	\$13,957,702.85	67.79%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$6,632,204.40	32.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$20,589,907.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SZ69	CITIMORTGAGE, INC	15	\$4,260,836.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$4,260,836.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SZ77	CITIMORTGAGE, INC	3	\$304,148.81	30.01%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$709,434.22	69.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,013,583.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SZ85	CITIMORTGAGE, INC	11	\$1,497,290.26	49.45%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,530,873.80	50.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$3,028,164.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31418SZV4	CITIMORTGAGE, INC	129	\$35,121,644.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>129</b>	<b>\$35,121,644.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SZW2	CITIMORTGAGE, INC	84	\$24,194,344.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$24,194,344.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SZY8	CITIMORTGAGE, INC	12	\$7,244,526.57	25.97%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$20,653,496.07	74.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$27,898,022.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SZZ5	CITIMORTGAGE, INC	11	\$3,509,729.00	11.91%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$25,968,794.98	88.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>93</b>	<b>\$29,478,523.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418T2H9	GMAC MORTGAGE, LLC	180	\$38,626,385.59	37.12%	0	\$0.00	NA	0	\$0.
	Unavailable	304	\$65,429,427.29	62.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>484</b>	<b>\$104,055,812.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TX85	KBA MORTGAGE, LLC	21	\$4,447,828.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$4,447,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TYA9	KBA MORTGAGE, LLC	18	\$2,680,792.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,680,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TYB7	KBA MORTGAGE, LLC	7	\$1,211,304.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,211,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TYC5	KBA MORTGAGE, LLC	10	\$2,339,107.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,339,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TZP5	GMAC MORTGAGE, LLC	122	\$30,355,182.50	19.81%	0	\$0.00	NA	0	\$0.
	Unavailable	506	\$122,863,535.81	80.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>628</b>	<b>\$153,218,718.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TZU4	GMAC MORTGAGE, LLC	7	\$960,376.00	64.73%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$523,300.00	35.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,483,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31418U2S2	WELLS FARGO BANK, N.A	150	\$41,778,239.05	83.05%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$8,527,929.98	16.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>179</b>	<b>\$50,306,169.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418U2Y9	WELLS FARGO BANK, N.A	159	\$44,420,677.24	88.64%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,692,081.43	11.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>182</b>	<b>\$50,112,758.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418U3A0	WELLS FARGO BANK, N.A	106	\$41,933,155.08	83.34%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$8,380,489.30	16.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>130</b>	<b>\$50,313,644.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418U3B8	WELLS FARGO BANK, N.A	199	\$52,127,286.77	80.24%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$12,835,046.00	19.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>248</b>	<b>\$64,962,332.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418U3C6	WELLS FARGO BANK, N.A	141	\$41,512,558.63	82.49%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$8,814,353.68	17.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>170</b>	<b>\$50,326,912.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418U3E2	WELLS FARGO BANK, N.A	302	\$83,459,268.13	82.99%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$17,100,656.53	17.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>366</b>	<b>\$100,559,924.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418U3F9	WELLS FARGO BANK, N.A	134	\$39,298,503.06	78.37%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$10,844,983.00	21.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>178</b>	<b>\$50,143,486.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418U4C5	WELLS FARGO BANK, N.A	142	\$45,420,797.18	90.02%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$5,036,461.16	9.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>158</b>	<b>\$50,457,258.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418U5G5	WELLS FARGO BANK, N.A	139	\$41,614,854.96	82.66%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$8,727,574.29	17.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>175</b>	<b>\$50,342,429.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418UKG8	Unavailable	9	\$2,897,271.73	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>9</b>	<b>\$2,897,271.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418UKH6		Unavailable	6	\$1,240,343.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,240,343.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418UKK9		Unavailable	25	\$7,290,800.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$7,290,800.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418UKL7		Unavailable	27	\$7,484,750.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$7,484,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418UT20		PULTE MORTGAGE, L.L.C	11	\$2,071,278.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,071,278.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418UT38		PULTE MORTGAGE, L.L.C	26	\$5,029,885.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$5,029,885.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418UT46		PULTE MORTGAGE, L.L.C	28	\$7,230,478.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$7,230,478.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418UT53		PULTE MORTGAGE, L.L.C	5	\$1,100,878.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,100,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418UT61		PULTE MORTGAGE, L.L.C	20	\$3,999,833.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,999,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418UT79		PULTE MORTGAGE, L.L.C	6	\$1,019,965.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,019,965.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418UT95		PULTE MORTGAGE, L.L.C	30	\$5,999,915.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$5,999,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418UTY0		PULTE MORTGAGE, L.L.C	42	\$8,043,575.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$8,043,575.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418UTZ7		PULTE MORTGAGE, L.L.C	10	\$2,128,839.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,128,839.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31418UUA0	PULTE MORTGAGE, L.L.C	50	\$11,601,898.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$11,601,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418V5C2	Unavailable	39	\$6,440,523.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$6,440,523.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418V5E8	Unavailable	7	\$1,214,570.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,214,570.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418V5F5	Unavailable	36	\$6,331,228.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$6,331,228.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418V5G3	Unavailable	31	\$4,609,921.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$4,609,921.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418V6V9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,142,859.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,142,859.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418V6W7	HSBC MORTGAGE CORPORATION (USA)	65	\$19,992,548.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$19,992,548.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VHH8	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,964,928.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,964,928.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VHJ4	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$10,083,233.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$10,083,233.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VHK1	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,567,891.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,567,891.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VHL9	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,179,421.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,179,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VHM7	CAPITAL ONE, NATIONAL	44	\$10,036,598.00	100%	0	\$0.00	NA	0	\$0.

		ASSOCIATION							
<b>Total</b>			<b>44</b>	<b>\$10,036,598.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418VHN5		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,374,300.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,374,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418VHP0		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,591,750.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,591,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418VLG5		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,840,200.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,840,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418VLH3		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,087,300.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,087,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418VM74		Unavailable	7	\$1,568,700.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,568,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418VNC2		Unavailable	7	\$1,883,284.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,883,284.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418VP63		Unavailable	15	\$2,895,945.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,895,945.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418VPF3		GMAC MORTGAGE, LLC	1	\$67,264.47	4.85%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,319,402.67	95.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,386,667.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418VQC9		Unavailable	12	\$3,023,377.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,023,377.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418VQD7		Unavailable	12	\$3,011,469.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,011,469.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418VQE5		Unavailable	6	\$1,174,769.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,174,769.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31418VQF2	Unavailable	7	\$1,001,664.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,001,664.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VQG0	Unavailable	9	\$1,565,269.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,565,269.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VQH8	Unavailable	10	\$2,339,542.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,339,542.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VQJ4	Unavailable	7	\$1,758,789.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,758,789.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VQW5	Unavailable	44	\$9,909,018.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$9,909,018.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VQX3	Unavailable	14	\$2,706,844.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,706,844.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VQY1	Unavailable	87	\$18,573,252.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>87</b>	<b>\$18,573,252.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VQZ8	Unavailable	44	\$7,527,511.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$7,527,511.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VRT1	Unavailable	22	\$5,996,346.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,996,346.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VRU8	Unavailable	26	\$5,495,553.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$5,495,553.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VRV6	Unavailable	27	\$6,001,908.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$6,001,908.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418W5X4	PMC BANCORP	7	\$1,973,623.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,973,623.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418W5Y2	PMC BANCORP	9	\$1,956,114.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,956,114.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418W5Z9	PMC BANCORP	12	\$2,962,800.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,962,800.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418W6B1	PMC BANCORP	8	\$1,957,941.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,957,941.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418W6C9	PMC BANCORP	26	\$5,964,923.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$5,964,923.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418W6D7	PMC BANCORP	9	\$1,962,488.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,962,488.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418W6E5	PMC BANCORP	7	\$1,953,593.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,953,593.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418W6F2	PMC BANCORP	14	\$2,972,750.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,972,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418W6G0	PMC BANCORP	9	\$1,969,902.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,969,902.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418W6H8	PMC BANCORP	8	\$1,973,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,973,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418W6J4	PMC BANCORP	8	\$1,969,550.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,969,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418W6K1	PMC BANCORP	9	\$1,969,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,969,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418W6L9	PMC BANCORP	6	\$1,956,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,956,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418W6M7	PMC BANCORP	7	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418W6N5	PMC BANCORP	9	\$1,933,341.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,933,341.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418W6Q8	PMC BANCORP	12	\$2,967,480.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,967,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418W6S4	PMC BANCORP	7	\$1,963,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,963,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418W6T2	PMC BANCORP	12	\$2,612,520.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,612,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418W6U9	PMC BANCORP	7	\$1,952,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,952,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418W6V7	PMC BANCORP	8	\$2,066,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,066,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WCA6	CITIMORTGAGE, INC	156	\$10,268,402.53	91.88%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$907,184.65	8.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>169</b>	<b>\$11,175,587.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WCB4	CITIMORTGAGE, INC	135	\$13,169,361.12	71.66%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$5,207,098.49	28.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>188</b>	<b>\$18,376,459.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WCC2	CITIMORTGAGE, INC	91	\$11,888,480.95	61.43%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$7,464,606.70	38.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>148</b>	<b>\$19,353,087.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WCD0	CITIMORTGAGE, INC	26	\$1,649,648.66	78.7%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$446,600.02	21.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$2,096,248.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WCE8	CITIMORTGAGE, INC	25	\$2,397,160.54	79.87%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$604,197.78	20.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$3,001,358.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WCF5	CITIMORTGAGE, INC	6	\$804,015.61	67.45%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$388,062.74	32.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,192,078.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WCH1	CITIMORTGAGE, INC	50	\$11,241,434.66	10.19%	0	\$0.00	NA	0	\$0.
	Unavailable	380	\$99,036,664.72	89.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>430</b>	<b>\$110,278,099.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WCJ7	CITIMORTGAGE, INC	275	\$65,147,219.68	40.32%	0	\$0.00	NA	0	\$0.
	Unavailable	341	\$96,429,761.93	59.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>616</b>	<b>\$161,576,981.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WCK4	CITIMORTGAGE, INC	16	\$3,650,241.77	70.4%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,534,624.52	29.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,184,866.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WCL2	CITIMORTGAGE, INC	21	\$6,764,406.99	73.45%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,445,398.52	26.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$9,209,805.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WCM0	CITIMORTGAGE, INC	17	\$3,602,704.00	7.88%	0	\$0.00	NA	0	\$0.
	Unavailable	153	\$42,090,060.25	92.12%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>170</b>	<b>\$45,692,764.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WCN8	CITIMORTGAGE, INC		172	\$36,743,928.66	54.68%	0	\$0.00	NA	0	\$0.
	Unavailable		132	\$30,452,142.16	45.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>304</b>	<b>\$67,196,070.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WCP3	CITIMORTGAGE, INC		22	\$4,507,564.17	77.62%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,299,707.92	22.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$5,807,272.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WCQ1	CITIMORTGAGE, INC		12	\$2,578,187.00	7.31%	0	\$0.00	NA	0	\$0.
	Unavailable		109	\$32,703,052.86	92.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>121</b>	<b>\$35,281,239.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WCR9	CITIMORTGAGE, INC		105	\$22,853,431.73	56.14%	0	\$0.00	NA	0	\$0.
	Unavailable		74	\$17,853,038.24	43.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>179</b>	<b>\$40,706,469.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WCS7	CITIMORTGAGE, INC		31	\$9,727,993.45	16.79%	0	\$0.00	NA	0	\$0.
	Unavailable		153	\$48,200,395.17	83.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>184</b>	<b>\$57,928,388.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WCT5	CITIMORTGAGE, INC		113	\$31,580,469.71	37.57%	0	\$0.00	NA	0	\$0.
	Unavailable		172	\$52,476,272.09	62.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>285</b>	<b>\$84,056,741.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WCU2	CITIMORTGAGE, INC		20	\$5,628,129.00	43.32%	0	\$0.00	NA	0	\$0.
	Unavailable		24	\$7,363,992.35	56.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$12,992,121.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WCV0	CITIMORTGAGE, INC		3	\$467,000.00	45.42%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$561,105.04	54.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,028,105.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WCW8	CITIMORTGAGE, INC		21	\$4,306,291.73	11.54%	0	\$0.00	NA	0	\$0.
	Unavailable		127	\$33,024,843.43	88.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>148</b>	<b>\$37,331,135.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WCX6	CITIMORTGAGE, INC		61	\$13,144,025.21	48.55%	0	\$0.00	NA	0	\$0.
	Unavailable		64	\$13,929,274.62	51.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>125</b>	<b>\$27,073,299.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WCY4	CITIMORTGAGE, INC		10	\$1,965,712.00	6.76%	0	\$0.00	NA	0	\$0.
	Unavailable		101	\$27,097,107.49	93.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>111</b>	<b>\$29,062,819.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31418WCZ1	CITIMORTGAGE, INC	66	\$14,108,771.83	42.63%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$18,983,366.52	57.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>143</b>	<b>\$33,092,138.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WE22	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,789,576.29	6.44%	0	\$0.00	NA	0	\$0.
	Unavailable	303	\$55,020,866.85	93.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>324</b>	<b>\$58,810,443.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WE30	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,005,382.50	34.69%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,892,595.40	65.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,897,977.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WE48	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,383,000.00	3.76%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$35,426,878.49	96.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>121</b>	<b>\$36,809,878.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WE55	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,948,495.00	6.22%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$29,387,629.73	93.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>118</b>	<b>\$31,336,124.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WE63	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,195,870.00	44.16%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,041,450.00	55.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$7,237,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WE71	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$536,800.00	1.22%	0	\$0.00	NA	0	\$0.
	Unavailable	187	\$43,361,131.34	98.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>191</b>	<b>\$43,897,931.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WE89	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,000.00	2.64%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$2,580,723.41	97.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$2,650,723.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418WE97	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,070,774.34	14.42%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$6,357,282.51	85.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$7,428,056.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WER7	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,283,461.26	9.23%	0	\$0.00	NA	0	\$0.
	Unavailable	223	\$61,795,216.38	90.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>247</b>	<b>\$68,078,677.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WES5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$864,021.00	7.88%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$10,107,580.10	92.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$10,971,601.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WET3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,776,412.59	2.6%	0	\$0.00	NA	0	\$0.
	Unavailable	277	\$66,562,282.43	97.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>287</b>	<b>\$68,338,695.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WEU0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,633,145.43	3.51%	0	\$0.00	NA	0	\$0.
	Unavailable	447	\$127,283,965.50	96.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>465</b>	<b>\$131,917,110.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WEV8	FLAGSTAR CAPITAL MARKETS CORPORATION	45	\$12,626,691.15	19.6%	0	\$0.00	NA	0	\$0.
	Unavailable	203	\$51,810,568.59	80.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>248</b>	<b>\$64,437,259.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WEW6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,971,540.00	7.61%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$36,076,800.97	92.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>136</b>	<b>\$39,048,340.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WEY2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,425,100.00	5.06%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$26,739,154.58	94.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>83</b>	<b>\$28,164,254.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31418WEZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,296,850.00	2.27%	0	\$0.00	NA	0	\$0.
	Unavailable	193	\$55,956,072.63	97.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>197</b>	<b>\$57,252,922.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WFA3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$908,110.61	8.62%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$9,626,243.85	91.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$10,534,354.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WFB1	Unavailable	17	\$1,015,386.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,015,386.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WFC9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,167.57	3.13%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$2,849,278.35	96.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$2,941,445.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WFD7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$532,783.07	16.61%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,674,887.68	83.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$3,207,670.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WFE5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$295,000.00	1.81%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$16,039,150.70	98.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$16,334,150.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WFF2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$953,146.00	9.32%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$9,274,023.04	90.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$10,227,169.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WFG0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,224.97	4.2%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$8,202,657.19	95.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$8,561,882.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WFH8		2	\$67,185.95	4.49%	0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	20	\$1,429,498.26	95.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$1,496,684.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WFLJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	88	\$20,026,406.38	20.03%	0	\$0.00	NA	0	\$0.
	Unavailable	316	\$79,977,758.82	79.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>404</b>	<b>\$100,004,165.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WFK1	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$8,496,522.72	5.66%	0	\$0.00	NA	0	\$0.
	Unavailable	497	\$141,506,837.00	94.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>532</b>	<b>\$150,003,359.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WFL9	FLAGSTAR CAPITAL MARKETS CORPORATION	50	\$13,684,811.62	39.1%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$21,317,782.19	60.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>129</b>	<b>\$35,002,593.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WFLN5	Unavailable	22	\$6,383,823.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$6,383,823.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WFR6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,230,132.00	4.16%	0	\$0.00	NA	0	\$0.
	Unavailable	175	\$51,384,140.51	95.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>184</b>	<b>\$53,614,272.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WFS4	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$7,698,723.00	18.84%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$33,175,093.68	81.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>145</b>	<b>\$40,873,816.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WFT2	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,877,569.01	31.56%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$8,409,503.78	68.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$12,287,072.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WFLU9	FLAGSTAR CAPITAL MARKETS	20	\$4,245,153.00	7.67%	0	\$0.00	NA	0	\$0.

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		CORPORATION								
		Unavailable	215	\$51,085,283.94	92.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>235</b>	<b>\$55,330,436.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WV7		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,007,225.31	11.8%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$29,965,686.91	88.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>136</b>	<b>\$33,972,912.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WK25		Unavailable	46	\$15,232,720.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$15,232,720.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WK41		Unavailable	10	\$2,677,991.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,677,991.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WK58		Unavailable	20	\$6,623,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$6,623,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WK66		Unavailable	29	\$10,163,362.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$10,163,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WK74		Unavailable	17	\$5,088,950.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$5,088,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WK82		Unavailable	45	\$14,147,586.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$14,147,586.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WK90		Unavailable	45	\$14,977,766.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$14,977,766.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WKD1		Unavailable	81	\$25,462,817.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$25,462,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WKE9		Unavailable	20	\$5,549,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,549,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WKF6		Unavailable	110	\$29,991,910.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>110</b>	<b>\$29,991,910.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WKG4		Unavailable	440	\$107,147,971.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>440</b>	<b>\$107,147,971.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WKH2		Unavailable	16	\$3,595,342.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,595,342.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418WKJ8	Unavailable	155	\$46,903,202.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>155</b>	<b>\$46,903,202.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WKK5	Unavailable	483	\$131,223,764.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>483</b>	<b>\$131,223,764.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WKL3	Unavailable	86	\$24,368,030.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>86</b>	<b>\$24,368,030.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WKM1	Unavailable	28	\$1,934,477.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$1,934,477.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WKN9	Unavailable	30	\$1,941,061.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$1,941,061.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WKP4	Unavailable	42	\$4,206,152.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$4,206,152.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WKQ2	Unavailable	16	\$1,566,228.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,566,228.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WKR0	Unavailable	11	\$1,502,005.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,502,005.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WKS8	Unavailable	11	\$2,719,485.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,719,485.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WKT6	Unavailable	73	\$15,080,383.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$15,080,383.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WKU3	Unavailable	5	\$1,063,865.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,063,865.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WKV1	Unavailable	24	\$6,675,375.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$6,675,375.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WKW9	Unavailable	117	\$30,348,554.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>117</b>	<b>\$30,348,554.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WKX7	Unavailable	27	\$6,936,103.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$6,936,103.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WKY5	Unavailable	16	\$1,581,180.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,581,180.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418WKZ2	Unavailable	13	\$1,711,132.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,711,132.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WLA6	Unavailable	32	\$10,263,771.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$10,263,771.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WM49	WELLS FARGO BANK, N.A	52	\$24,125,874.66	82.99%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,943,875.42	17.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$29,069,750.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WM56	WELLS FARGO BANK, N.A	109	\$36,378,933.23	90.12%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,989,776.00	9.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>123</b>	<b>\$40,368,709.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WM64	WELLS FARGO BANK, N.A	485	\$148,957,205.53	99.21%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,187,198.27	0.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>489</b>	<b>\$150,144,403.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WM72	WELLS FARGO BANK, N.A	37	\$12,599,581.65	73.64%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,510,668.12	26.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$17,110,249.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WM80	WELLS FARGO BANK, N.A	71	\$51,543,975.32	51.09%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$49,345,744.38	48.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>138</b>	<b>\$100,889,719.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WM98	WELLS FARGO BANK, N.A	78	\$56,139,298.39	55.61%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$44,808,606.43	44.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>140</b>	<b>\$100,947,904.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WMS6	WELLS FARGO BANK, N.A	83	\$28,090,054.01	94.34%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,684,717.15	5.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$29,774,771.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WMT4	WELLS FARGO BANK, N.A	395	\$115,873,193.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>395</b>	<b>\$115,873,193.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WMU1		43	\$15,453,643.47	61.33%	0	\$0.00	NA	0	\$0.

		WELLS FARGO BANK, N.A							
		Unavailable	29	\$9,744,574.13	38.67%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$25,198,217.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WMV9		WELLS FARGO BANK, N.A	93	\$26,104,662.66	51.78%	0	\$0.00	NA	0
		Unavailable	84	\$24,306,615.28	48.22%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$50,411,277.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WN22		WELLS FARGO BANK, N.A	6	\$1,198,955.83	39.08%	0	\$0.00	NA	0
		Unavailable	9	\$1,869,249.97	60.92%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,068,205.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WN30		WELLS FARGO BANK, N.A	8	\$2,024,758.76	83.58%	0	\$0.00	NA	0
		Unavailable	1	\$397,910.13	16.42%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,422,668.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WN48		WELLS FARGO BANK, N.A	9	\$1,172,830.36	37.26%	0	\$0.00	NA	0
		Unavailable	14	\$1,974,564.33	62.74%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,147,394.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WN55		WELLS FARGO BANK, N.A	25	\$5,987,638.37	52.21%	0	\$0.00	NA	0
		Unavailable	25	\$5,480,182.17	47.79%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,467,820.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WN63		WELLS FARGO BANK, N.A	1	\$112,240.00	9.99%	0	\$0.00	NA	0
		Unavailable	8	\$1,011,377.34	90.01%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,123,617.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WN71		WELLS FARGO BANK, N.A	3	\$401,042.51	18.91%	0	\$0.00	NA	0
		Unavailable	14	\$1,719,825.65	81.09%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,120,868.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WN89		WELLS FARGO BANK, N.A	1	\$132,000.00	7.94%	0	\$0.00	NA	0
		Unavailable	6	\$1,530,597.64	92.06%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,662,597.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WN97		WELLS FARGO	12	\$2,451,304.04	78.37%	0	\$0.00	NA	0

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	BANK, N.A								
	Unavailable	3	\$676,446.39	21.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,127,750.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WNA4	WELLS FARGO BANK, N.A	73	\$52,964,503.82	52.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$47,977,488.51	47.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$100,941,992.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WNB2	WELLS FARGO BANK, N.A	51	\$32,969,145.28	66.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$16,642,957.12	33.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$49,612,102.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WNC0	WELLS FARGO BANK, N.A	242	\$65,615,819.67	52.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$59,873,516.38	47.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>472</b>	<b>\$125,489,336.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WND8	WELLS FARGO BANK, N.A	33	\$8,551,768.29	76.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,636,849.42	23.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,188,617.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WNE6	Unavailable	9	\$1,793,481.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,793,481.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WNF3	WELLS FARGO BANK, N.A	46	\$8,568,153.01	43.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,173,990.61	56.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$19,742,143.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WNG1	WELLS FARGO BANK, N.A	23	\$3,808,968.99	53.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,246,650.45	46.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,055,619.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WNH9	WELLS FARGO BANK, N.A	41	\$8,261,866.96	46.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,650,902.55	53.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$17,912,769.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WNJ5	WELLS FARGO BANK, N.A	18	\$3,370,544.57	40.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,933,624.08	59.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,304,168.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418WNK2	WELLS FARGO BANK, N.A	14	\$1,916,988.57	36.69%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,307,818.55	63.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$5,224,807.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WNL0	WELLS FARGO BANK, N.A	6	\$980,347.20	22.53%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,371,537.84	77.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$4,351,885.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WNM8	WELLS FARGO BANK, N.A	3	\$670,024.47	41.37%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$949,466.54	58.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,619,491.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WNN6	WELLS FARGO BANK, N.A	5	\$800,738.17	61.4%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$503,364.88	38.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,304,103.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WNP1	WELLS FARGO BANK, N.A	10	\$1,869,925.38	48.08%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,019,229.98	51.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$3,889,155.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WNQ9	WELLS FARGO BANK, N.A	19	\$3,670,783.77	49.3%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,775,402.55	50.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$7,446,186.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WNR7	WELLS FARGO BANK, N.A	3	\$405,871.53	30.09%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$942,978.51	69.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,348,850.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WNS5	WELLS FARGO BANK, N.A	7	\$1,015,949.92	40.9%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,467,835.50	59.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,483,785.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WNU0	WELLS FARGO BANK, N.A	7	\$1,003,921.63	52.19%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$919,838.49	47.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,923,760.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31418WNV8	WELLS FARGO BANK, N.A	3	\$409,605.03	27.14%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,099,827.42	72.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,509,432.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WNW6	WELLS FARGO BANK, N.A	4	\$790,478.19	24.01%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,501,930.76	75.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,292,408.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WNX4	WELLS FARGO BANK, N.A	1	\$290,000.00	24.41%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$897,974.30	75.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,187,974.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WNY2	WELLS FARGO BANK, N.A	3	\$439,726.70	23.6%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,423,589.51	76.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,863,316.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WNZ9	WELLS FARGO BANK, N.A	19	\$3,856,185.64	53.62%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,335,556.99	46.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$7,191,742.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WP20	WELLS FARGO BANK, N.A	41	\$9,631,871.68	80.8%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,289,231.96	19.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$11,921,103.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WP38	WELLS FARGO BANK, N.A	31	\$8,008,756.29	65.98%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,129,073.78	34.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$12,137,830.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WP95	WELLS FARGO BANK, N.A	10	\$2,813,988.38	69.18%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,253,731.00	30.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$4,067,719.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WPA2	WELLS FARGO BANK, N.A	3	\$555,982.98	37.09%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$943,208.21	62.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,499,191.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WPC8	WELLS FARGO	54	\$18,624,195.88	50.09%	0	\$0.00	NA	0	\$0.

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		BANK, N.A							
		Unavailable	75	\$18,556,891.94	49.91%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$37,181,087.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WPE4		WELLS FARGO BANK, N.A	14	\$907,225.00	24.9%	0	\$0.00	NA	0
		Unavailable	39	\$2,736,536.77	75.1%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,643,761.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WPF1		WELLS FARGO BANK, N.A	14	\$1,372,814.44	17%	0	\$0.00	NA	0
		Unavailable	66	\$6,702,125.80	83%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$8,074,940.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WPG9		WELLS FARGO BANK, N.A	1,300	\$411,883,736.31	38.37%	0	\$0.00	NA	0
		Unavailable	2,179	\$661,648,981.74	61.63%	0	\$0.00	NA	0
<b>Total</b>			<b>3,479</b>	<b>\$1,073,532,718.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WPH7		WELLS FARGO BANK, N.A	378	\$213,805,939.00	58.02%	0	\$0.00	NA	0
		Unavailable	260	\$154,683,123.64	41.98%	0	\$0.00	NA	0
<b>Total</b>			<b>638</b>	<b>\$368,489,062.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WPJ3		WELLS FARGO BANK, N.A	145	\$10,000,492.12	56.7%	0	\$0.00	NA	0
		Unavailable	111	\$7,636,878.04	43.3%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$17,637,370.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WPK0		WELLS FARGO BANK, N.A	194	\$19,029,836.59	58.87%	0	\$0.00	NA	0
		Unavailable	135	\$13,293,826.31	41.13%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$32,323,662.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WPL8		WELLS FARGO BANK, N.A	591	\$77,751,215.64	66.99%	0	\$0.00	NA	0
		Unavailable	291	\$38,319,051.17	33.01%	0	\$0.00	NA	0
<b>Total</b>			<b>882</b>	<b>\$116,070,266.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WPM6		WELLS FARGO BANK, N.A	453	\$73,583,604.92	73.24%	0	\$0.00	NA	0
		Unavailable	165	\$26,883,745.37	26.76%	0	\$0.00	NA	0
<b>Total</b>			<b>618</b>	<b>\$100,467,350.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WPN4		WELLS FARGO BANK, N.A	120	\$35,161,976.88	91.68%	0	\$0.00	NA	0

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		Unavailable	12	\$3,189,266.17	8.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$38,351,243.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WPP9		WELLS FARGO BANK, N.A	6,855	\$2,072,936,865.13	60.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4,421	\$1,378,285,542.76	39.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11,276</b>	<b>\$3,451,222,407.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WPQ7		WELLS FARGO BANK, N.A	109	\$59,372,669.38	79.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$15,121,039.07	20.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$74,493,708.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WPR5		WELLS FARGO BANK, N.A	677	\$42,504,558.26	44.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	819	\$52,636,589.68	55.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,496</b>	<b>\$95,141,147.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WPS3		WELLS FARGO BANK, N.A	502	\$49,479,676.71	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	657	\$64,040,160.07	56.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,159</b>	<b>\$113,519,836.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WPT1		WELLS FARGO BANK, N.A	776	\$100,519,348.20	47.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	844	\$108,966,542.06	52.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,620</b>	<b>\$209,485,890.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WPU8		WELLS FARGO BANK, N.A	76	\$12,349,406.25	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,922,128.27	35.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$19,271,534.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WPV6		WELLS FARGO BANK, N.A	363	\$93,145,534.69	66.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$47,719,817.87	33.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>545</b>	<b>\$140,865,352.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WPW4		WELLS FARGO BANK, N.A	1,777	\$459,884,019.79	50.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,624	\$442,428,341.43	49.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3,401</b>	<b>\$902,312,361.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WPX2		WELLS FARGO BANK, N.A	203	\$11,918,588.22	58.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$8,505,575.40	41.64%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>342</b>	<b>\$20,424,163.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WPY0		WELLS FARGO BANK, N.A	27	\$2,649,099.10	75.91%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$840,710.65	24.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$3,489,809.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WPZ7		WELLS FARGO BANK, N.A	9	\$1,161,498.04	75.34%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$380,267.04	24.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,541,765.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WQA1		WELLS FARGO BANK, N.A	8	\$3,684,248.11	62.88%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$2,174,625.32	37.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$5,858,873.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WQB9		WELLS FARGO BANK, N.A	1	\$445,133.46	24.45%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,375,454.07	75.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,820,587.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WQD5		WELLS FARGO BANK, N.A	14	\$3,069,696.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,069,696.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WQE3		WELLS FARGO BANK, N.A	41	\$16,904,193.31	67.3%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$8,212,204.19	32.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$25,116,397.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WQK9		WELLS FARGO BANK, N.A	133	\$38,958,871.13	41.88%	0	\$0.00	NA	0	\$0.
		Unavailable	213	\$54,076,290.85	58.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>346</b>	<b>\$93,035,161.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WQM5		WELLS FARGO BANK, N.A	264	\$19,224,433.21	82.47%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$4,085,090.02	17.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>326</b>	<b>\$23,309,523.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WQN3		WELLS FARGO BANK, N.A	367	\$35,768,192.95	78.82%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$9,610,600.23	21.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>464</b>	<b>\$45,378,793.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418WQP8	WELLS FARGO BANK, N.A	737	\$95,939,795.95	64.72%	0	\$0.00	NA	0	\$0.
	Unavailable	400	\$52,288,021.78	35.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,137</b>	<b>\$148,227,817.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WQQ6	WELLS FARGO BANK, N.A	158	\$61,000,973.47	61.41%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$38,337,603.43	38.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>250</b>	<b>\$99,338,576.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WS35	Unavailable	27	\$4,594,808.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$4,594,808.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WS43	Unavailable	6	\$1,013,885.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,013,885.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WS50	Unavailable	43	\$6,931,325.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$6,931,325.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WS68	Unavailable	29	\$5,102,635.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$5,102,635.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WS76	Unavailable	23	\$4,601,570.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$4,601,570.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WS84	Unavailable	5	\$1,233,056.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,233,056.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WS92	Unavailable	25	\$4,464,235.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$4,464,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WST8	Unavailable	29	\$4,794,219.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$4,794,219.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WSV3	Unavailable	27	\$4,367,489.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$4,367,489.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WSW1	Unavailable	25	\$4,434,921.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$4,434,921.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WSX9	Unavailable	6	\$1,232,113.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,232,113.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WSY7	Unavailable	38	\$7,111,320.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$7,111,320.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418WSZ4	Unavailable	36	\$5,905,957.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$5,905,957.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WTA8	Unavailable	28	\$5,002,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$5,002,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WTB6	Unavailable	43	\$7,361,043.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$7,361,043.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WTC4	Unavailable	26	\$4,400,005.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$4,400,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WTE0	Unavailable	9	\$1,244,318.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,244,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WTF7	Unavailable	25	\$4,251,245.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$4,251,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WTH3	Unavailable	21	\$4,552,392.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$4,552,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WUG3	USAA DIRECT DELIVERY	28	\$6,553,977.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$6,553,977.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WUH1	USAA DIRECT DELIVERY	17	\$1,508,124.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,508,124.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WUJ7	USAA DIRECT DELIVERY	9	\$1,161,563.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,161,563.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WUK4	USAA DIRECT DELIVERY	37	\$9,241,300.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$9,241,300.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WUL2	USAA DIRECT DELIVERY	88	\$15,221,450.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>88</b>	<b>\$15,221,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WUM0	USAA DIRECT DELIVERY	16	\$1,511,767.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,511,767.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WV98	Unavailable	7	\$1,124,554.46	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>7</b>	<b>\$1,124,554.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WW22	Unavailable		15	\$2,110,548.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,110,548.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WW30	Unavailable		15	\$2,454,752.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,454,752.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WW48	Unavailable		48	\$13,173,322.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$13,173,322.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WWA4	Unavailable		13	\$2,170,321.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,170,321.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WWQ9	CITIMORTGAGE, INC		1	\$90,000.00	5.56%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$1,528,788.31	94.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,618,788.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WWR7	CITIMORTGAGE, INC		1	\$147,810.00	8.8%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$1,532,031.10	91.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,679,841.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WWS5	Unavailable		32	\$7,231,054.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$7,231,054.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WWT3	Unavailable		9	\$1,204,211.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,204,211.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WWU0	Unavailable		38	\$10,594,375.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$10,594,375.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WWV8	Unavailable		22	\$2,464,258.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,464,258.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WWW6	Unavailable		22	\$3,094,755.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$3,094,755.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WWX4	Unavailable		20	\$3,261,739.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,261,739.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WWY2	Unavailable		101	\$27,595,503.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>101</b>	<b>\$27,595,503.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WWZ9	Unavailable		9	\$1,040,550.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,040,550.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31418WYU8	STONEGATE MORTGAGE CORPORATION	1	\$293,000.00	13.87%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,819,169.23	86.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$2,112,169.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WYV6	STONEGATE MORTGAGE CORPORATION	2	\$527,000.00	36.69%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$909,250.00	63.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,436,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X4V7	THE HUNTINGTON NATIONAL BANK	37	\$3,677,293.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$3,677,293.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X4W5	THE HUNTINGTON NATIONAL BANK	30	\$4,991,853.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$4,991,853.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X4X3	THE HUNTINGTON NATIONAL BANK	70	\$10,744,702.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$10,744,702.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X4Y1	THE HUNTINGTON NATIONAL BANK	74	\$10,599,085.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$10,599,085.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X4Z8	THE HUNTINGTON NATIONAL BANK	10	\$1,100,451.15	93.44%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$77,263.57	6.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,177,714.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X7J1	RBS CITIZENS, NA	192	\$53,250,559.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>192</b>	<b>\$53,250,559.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X7K8	RBS CITIZENS, NA	49	\$3,124,199.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$3,124,199.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X7L6	RBS CITIZENS, NA	44	\$4,294,362.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$4,294,362.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X7M4	RBS CITIZENS, NA	72	\$9,631,141.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$9,631,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31418XB72	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$133,264.52	1.97%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$6,634,674.87	98.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$6,767,939.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XB80	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	4	\$454,295.12	6.88%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$6,149,887.02	93.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$6,604,182.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XB98	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	5	\$529,653.37	8.93%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$5,399,835.46	91.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$5,929,488.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XCA4	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$85,408.59	2.9%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$2,858,146.27	97.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$2,943,554.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XCB2	Unavailable	2	\$148,852.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$148,852.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XE20	BANK OF AMERICA, N.A	126	\$12,427,353.75	82.49%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,637,278.10	17.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>153</b>	<b>\$15,064,631.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XE38	BANK OF AMERICA, N.A	99	\$27,921,673.61	13.99%	0	\$0.00	NA	0	\$0.
	Unavailable	618	\$171,675,400.05	86.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>717</b>	<b>\$199,597,073.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XE46	BANK OF AMERICA, N.A	251	\$69,630,236.22	69.34%	0	\$0.00	NA	0	\$0.

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		Unavailable	93	\$30,791,692.17	30.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>344</b>	<b>\$100,421,928.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XE53		BANK OF AMERICA, N.A	279	\$77,808,821.98	77.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$22,681,882.11	22.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>351</b>	<b>\$100,490,704.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XE61		BANK OF AMERICA, N.A	246	\$52,539,503.70	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$47,874,193.03	47.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>459</b>	<b>\$100,413,696.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XE79		BANK OF AMERICA, N.A	20	\$5,084,327.24	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,752,884.88	57.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$11,837,212.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XE87		BANK OF AMERICA, N.A	135	\$15,922,363.40	42.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$21,236,773.69	57.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>316</b>	<b>\$37,159,137.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XE95		BANK OF AMERICA, N.A	97	\$15,739,594.27	58.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,301,826.57	41.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$27,041,420.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XES3		BANK OF AMERICA, N.A	98	\$22,876,954.41	45.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$27,138,221.28	54.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>229</b>	<b>\$50,015,175.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XET1		BANK OF AMERICA, N.A	411	\$79,565,566.15	79.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$20,924,310.88	20.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>516</b>	<b>\$100,489,877.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XEU8		BANK OF AMERICA, N.A	63	\$17,383,722.45	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$83,038,926.62	82.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>386</b>	<b>\$100,422,649.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XEV6		BANK OF AMERICA, N.A	64	\$10,427,435.66	41.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,729,136.72	58.55%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>155</b>	<b>\$25,156,572.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XEW4	BANK OF AMERICA, N.A		101	\$14,028,391.43	34.91%	0	\$0.00	NA	0	\$0.
	Unavailable		190	\$26,158,101.94	65.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>291</b>	<b>\$40,186,493.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XEX2	BANK OF AMERICA, N.A		12	\$2,772,777.84	27.66%	0	\$0.00	NA	0	\$0.
	Unavailable		32	\$7,251,894.49	72.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$10,024,672.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XEY0	BANK OF AMERICA, N.A		147	\$37,568,753.09	74.93%	0	\$0.00	NA	0	\$0.
	Unavailable		51	\$12,568,969.07	25.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>198</b>	<b>\$50,137,722.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XEZ7	BANK OF AMERICA, N.A		239	\$63,354,475.56	84.2%	0	\$0.00	NA	0	\$0.
	Unavailable		45	\$11,886,687.61	15.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>284</b>	<b>\$75,241,163.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XF29	BANK OF AMERICA, N.A		61	\$7,152,089.47	50.78%	0	\$0.00	NA	0	\$0.
	Unavailable		59	\$6,932,876.61	49.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>120</b>	<b>\$14,084,966.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XF37	BANK OF AMERICA, N.A		50	\$6,859,494.82	56.66%	0	\$0.00	NA	0	\$0.
	Unavailable		38	\$5,247,988.20	43.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$12,107,483.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XF45	BANK OF AMERICA, N.A		74	\$7,309,888.69	36.2%	0	\$0.00	NA	0	\$0.
	Unavailable		130	\$12,883,850.98	63.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>204</b>	<b>\$20,193,739.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XF52	BANK OF AMERICA, N.A		765	\$216,352,512.47	61.75%	0	\$0.00	NA	0	\$0.
	Unavailable		418	\$134,024,245.37	38.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,183</b>	<b>\$350,376,757.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XF60	BANK OF AMERICA, N.A		216	\$25,457,006.49	84.12%	0	\$0.00	NA	0	\$0.
	Unavailable		41	\$4,807,065.64	15.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>257</b>	<b>\$30,264,072.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418XF78	BANK OF AMERICA, N.A	165	\$26,755,620.32	75.69%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$8,594,648.84	24.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>218</b>	<b>\$35,350,269.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XF86	BANK OF AMERICA, N.A	109	\$28,185,118.69	92.96%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,135,385.88	7.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>117</b>	<b>\$30,320,504.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XF94	BANK OF AMERICA, N.A	56	\$7,593,103.90	74.55%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,592,794.00	25.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$10,185,897.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XFA1	BANK OF AMERICA, N.A	235	\$15,806,817.71	42.73%	0	\$0.00	NA	0	\$0.
	Unavailable	306	\$21,184,100.43	57.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>541</b>	<b>\$36,990,918.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XFB9	BANK OF AMERICA, N.A	222	\$21,842,659.39	44.56%	0	\$0.00	NA	0	\$0.
	Unavailable	278	\$27,176,617.49	55.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>500</b>	<b>\$49,019,276.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XFC7	BANK OF AMERICA, N.A	304	\$41,628,646.60	84.68%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$7,529,913.54	15.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>359</b>	<b>\$49,158,560.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XFD5	BANK OF AMERICA, N.A	223	\$14,805,789.27	85.94%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$2,422,301.79	14.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>260</b>	<b>\$17,228,091.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XFE3	BANK OF AMERICA, N.A	189	\$18,477,703.85	92.92%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,406,931.46	7.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>204</b>	<b>\$19,884,635.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XFF0	BANK OF AMERICA, N.A	7	\$1,156,965.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,156,965.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XFG8	BANK OF AMERICA,	17	\$2,336,665.98	93.97%	0	\$0.00	NA	0	\$0.

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		N.A								
		Unavailable	1	\$150,000.00	6.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,486,665.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XFH6		BANK OF AMERICA, N.A	55	\$14,587,793.10	94.29%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$883,466.33	5.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$15,471,259.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XFJ2		BANK OF AMERICA, N.A	58	\$15,863,786.02	39.29%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$24,508,079.97	60.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>142</b>	<b>\$40,371,865.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XFK9		BANK OF AMERICA, N.A	95	\$5,305,150.50	77.17%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$1,569,700.05	22.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>121</b>	<b>\$6,874,850.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XFL7		BANK OF AMERICA, N.A	21	\$5,783,813.98	83.47%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,145,221.21	16.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$6,929,035.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XFM5		BANK OF AMERICA, N.A	33	\$3,208,465.18	78.26%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$891,380.93	21.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$4,099,846.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XFN3		BANK OF AMERICA, N.A	19	\$6,142,593.50	96.97%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$191,616.76	3.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$6,334,210.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XFP8		BANK OF AMERICA, N.A	105	\$27,591,115.87	24.42%	0	\$0.00	NA	0	\$0.
		Unavailable	350	\$85,413,385.59	75.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>455</b>	<b>\$113,004,501.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XFQ6		BANK OF AMERICA, N.A	146	\$38,463,806.48	76.72%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$11,670,506.39	23.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>193</b>	<b>\$50,134,312.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XFR4		BANK OF AMERICA, N.A	155	\$43,596,758.15	86.58%	0	\$0.00	NA	0	\$0.

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		Unavailable	25	\$6,755,374.04	13.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$50,352,132.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XFS2		BANK OF AMERICA, N.A	75	\$17,303,048.07	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$31,194,886.27	64.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$48,497,934.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XFT0		BANK OF AMERICA, N.A	309	\$20,359,462.44	59.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$13,597,689.81	40.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>511</b>	<b>\$33,957,152.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XFU7		BANK OF AMERICA, N.A	207	\$20,242,386.35	66.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,301,999.69	33.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>313</b>	<b>\$30,544,386.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XFV5		BANK OF AMERICA, N.A	308	\$76,331,784.72	75.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$24,868,657.20	24.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>409</b>	<b>\$101,200,441.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XFW3		BANK OF AMERICA, N.A	183	\$11,163,709.14	84.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,113,457.94	15.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$13,277,167.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AFX1		BANK OF AMERICA, N.A	85	\$8,352,445.25	92.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$706,984.06	7.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$9,059,429.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XFY9		BANK OF AMERICA, N.A	233	\$52,637,878.12	81.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,888,615.07	18.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>278</b>	<b>\$64,526,493.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XFZ6		BANK OF AMERICA, N.A	157	\$10,821,200.60	83.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,198,013.63	16.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$13,019,214.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XGA0		BANK OF AMERICA, N.A	48	\$4,757,811.89	93.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$310,380.66	6.12%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>51</b>	<b>\$5,068,192.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XGB8		BANK OF AMERICA, N.A	465	\$132,513,410.08	88.12%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$17,863,876.00	11.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>524</b>	<b>\$150,377,286.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XGC6		BANK OF AMERICA, N.A	556	\$156,148,483.47	74.18%	0	\$0.00	NA	0	\$0.
		Unavailable	181	\$54,352,515.43	25.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>737</b>	<b>\$210,500,998.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XGD4		BANK OF AMERICA, N.A	124	\$31,779,707.39	90.06%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,507,764.25	9.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>138</b>	<b>\$35,287,471.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XGE2		BANK OF AMERICA, N.A	51	\$3,389,978.75	85.12%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$592,720.49	14.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$3,982,699.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XK23		SUNTRUST MORTGAGE INC	160	\$40,004,516.14	63.33%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$23,167,005.21	36.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>246</b>	<b>\$63,171,521.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XK31		SUNTRUST MORTGAGE INC	57	\$15,835,486.30	61.56%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$9,886,352.13	38.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>89</b>	<b>\$25,721,838.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XK49		SUNTRUST MORTGAGE INC	144	\$32,499,644.88	59.38%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$22,234,761.07	40.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>238</b>	<b>\$54,734,405.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XK56		SUNTRUST MORTGAGE INC	48	\$3,165,410.62	61.66%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$1,968,453.66	38.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$5,133,864.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XK64		SUNTRUST MORTGAGE INC	51	\$4,993,716.95	55.18%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$4,056,353.54	44.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>92</b>	<b>\$9,050,070.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31418XK72	SUNTRUST MORTGAGE INC	27	\$1,848,841.69	75.13%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$611,902.47	24.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$2,460,744.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XK80	SUNTRUST MORTGAGE INC	17	\$1,647,285.69	65.06%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$884,818.20	34.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$2,532,103.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XK98	SUNTRUST MORTGAGE INC	12	\$1,412,779.01	74.8%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$475,864.08	25.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,888,643.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XKX5	SUNTRUST MORTGAGE INC	156	\$40,281,214.85	50.2%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$39,952,585.02	49.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>293</b>	<b>\$80,233,799.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XKY3	SUNTRUST MORTGAGE INC	168	\$44,397,237.99	66.38%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$22,488,423.18	33.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>250</b>	<b>\$66,885,661.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XKZ0	SUNTRUST MORTGAGE INC	122	\$28,357,903.66	43.03%	0	\$0.00	NA	0	\$0.
	Unavailable	159	\$37,543,014.27	56.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>281</b>	<b>\$65,900,917.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XL22	SUNTRUST MORTGAGE INC	25	\$6,139,922.23	61.35%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,867,327.49	38.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$10,007,249.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XL30	SUNTRUST MORTGAGE INC	34	\$7,641,188.10	25.51%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$22,318,017.96	74.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>111</b>	<b>\$29,959,206.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XL48	SUNTRUST MORTGAGE INC	15	\$4,445,539.41	55.41%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,577,159.91	44.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$8,022,699.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31418XL55	SUNTRUST MORTGAGE INC	16	\$4,020,511.82	26.9%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$10,924,434.05	73.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$14,944,945.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XL71	SUNTRUST MORTGAGE INC	24	\$5,337,570.77	35.62%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$9,648,011.90	64.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$14,985,582.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XL89	SUNTRUST MORTGAGE INC	19	\$3,868,597.53	25.79%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$11,131,422.43	74.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$15,000,019.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XL97	SUNTRUST MORTGAGE INC	10	\$4,372,450.00	43.52%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,674,151.15	56.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$10,046,601.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XLA4	SUNTRUST MORTGAGE INC	12	\$1,658,949.63	54.49%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,385,499.79	45.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$3,044,449.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XLB2	SUNTRUST MORTGAGE INC	12	\$1,943,538.98	75.69%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$624,153.47	24.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,567,692.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XLC0	SUNTRUST MORTGAGE INC	125	\$30,270,822.83	42.87%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$40,340,936.96	57.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>280</b>	<b>\$70,611,759.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XLD8	SUNTRUST MORTGAGE INC	75	\$18,165,228.79	56.61%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$13,925,451.21	43.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>133</b>	<b>\$32,090,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XLE6	SUNTRUST MORTGAGE INC	19	\$5,380,540.08	67.08%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,639,978.87	32.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$8,020,518.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XLF3	SUNTRUST	13	\$1,723,511.42	56.44%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC								
		Unavailable	12	\$1,329,971.66	43.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$3,053,483.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XLG1		SUNTRUST MORTGAGE INC	23	\$6,661,188.31	82.25%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,437,244.37	17.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$8,098,432.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XLH9		SUNTRUST MORTGAGE INC	45	\$11,211,365.00	59.43%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$7,654,799.16	40.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$18,866,164.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XLJ5		SUNTRUST MORTGAGE INC	28	\$4,595,772.33	46.26%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,339,461.94	53.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$9,935,234.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XLK2		SUNTRUST MORTGAGE INC	24	\$14,530,634.67	79.15%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$3,827,750.00	20.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$18,358,384.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XLL0		SUNTRUST MORTGAGE INC	27	\$16,457,413.74	60.03%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$10,959,200.00	39.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$27,416,613.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XLM8		SUNTRUST MORTGAGE INC	7	\$1,944,482.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,944,482.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XLN6		SUNTRUST MORTGAGE INC	2	\$395,889.53	36.53%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$687,803.91	63.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,083,693.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XLQ9		SUNTRUST MORTGAGE INC	15	\$1,000,900.00	83.28%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$201,000.00	16.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,201,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XLR7		SUNTRUST MORTGAGE INC	56	\$3,549,703.89	63.64%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,027,750.28	36.36%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>86</b>	<b>\$5,577,454.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XLS5	SUNTRUST MORTGAGE INC		39	\$3,843,375.00	54.8%	0	\$0.00	NA	0	\$0.
	Unavailable		33	\$3,169,499.53	45.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$7,012,874.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XLT3	SUNTRUST MORTGAGE INC		10	\$750,691.88	51.08%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$719,006.76	48.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,469,698.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XLU0	SUNTRUST MORTGAGE INC		104	\$25,380,454.34	50.16%	0	\$0.00	NA	0	\$0.
	Unavailable		102	\$25,217,748.66	49.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>206</b>	<b>\$50,598,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XLV8	SUNTRUST MORTGAGE INC		91	\$21,578,828.91	50.61%	0	\$0.00	NA	0	\$0.
	Unavailable		83	\$21,055,315.69	49.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>174</b>	<b>\$42,634,144.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XLW6	SUNTRUST MORTGAGE INC		6	\$1,338,177.49	80.46%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$325,000.00	19.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,663,177.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XLX4	SUNTRUST MORTGAGE INC		95	\$20,627,442.37	50.11%	0	\$0.00	NA	0	\$0.
	Unavailable		94	\$20,538,455.73	49.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>189</b>	<b>\$41,165,898.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XLY2	SUNTRUST MORTGAGE INC		24	\$5,992,261.73	39.97%	0	\$0.00	NA	0	\$0.
	Unavailable		33	\$9,001,314.76	60.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$14,993,576.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XLZ9	SUNTRUST MORTGAGE INC		12	\$3,564,211.55	23.78%	0	\$0.00	NA	0	\$0.
	Unavailable		31	\$11,422,730.44	76.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$14,986,941.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XMA3	SUNTRUST MORTGAGE INC		2	\$823,000.00	16.43%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$4,185,135.00	83.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$5,008,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31418XMB1	SUNTRUST MORTGAGE INC	12	\$4,888,000.00	36.72%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$8,421,911.33	63.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$13,309,911.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XMC9	SUNTRUST MORTGAGE INC	7	\$2,240,600.00	39.65%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$3,410,750.00	60.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$5,651,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XMD7	SUNTRUST MORTGAGE INC	6	\$1,707,200.00	40.41%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,517,800.00	59.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$4,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XME5	SUNTRUST MORTGAGE INC	7	\$2,273,634.00	57.93%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,651,000.00	42.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$3,924,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XMF2	SUNTRUST MORTGAGE INC	11	\$4,045,750.00	48.37%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$4,318,202.19	51.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$8,363,952.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XMG0	SUNTRUST MORTGAGE INC	23	\$6,205,801.82	41.59%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$8,714,638.91	58.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$14,920,440.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XMH8	SUNTRUST MORTGAGE INC	31	\$6,464,290.00	33.15%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$13,035,871.60	66.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>91</b>	<b>\$19,500,161.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XN20	PROSPECT MORTGAGE, LLC	18	\$5,406,413.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$5,406,413.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XN38	PROSPECT MORTGAGE, LLC	18	\$7,737,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$7,737,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XNV6	PROSPECT MORTGAGE, LLC	25	\$9,915,607.54	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>25</b>	<b>\$9,915,607.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XNW4		PROSPECT MORTGAGE, LLC	46	\$14,858,579.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$14,858,579.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XNX2		PROSPECT MORTGAGE, LLC	7	\$1,752,556.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,752,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XNY0		PROSPECT MORTGAGE, LLC	7	\$3,226,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$3,226,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XNZ7		PROSPECT MORTGAGE, LLC	8	\$1,807,632.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,807,632.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XP28		Unavailable	15	\$4,794,228.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$4,794,228.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XP36		Unavailable	15	\$4,673,320.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$4,673,320.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XP44		Unavailable	14	\$4,520,895.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$4,520,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XP51		Unavailable	13	\$4,819,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$4,819,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XP69		Unavailable	17	\$4,882,499.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,882,499.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XP77		Unavailable	19	\$1,275,026.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,275,026.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XP85		Unavailable	17	\$4,273,381.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,273,381.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XP93		Unavailable	19	\$6,003,253.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$6,003,253.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XP8		Unavailable	14	\$4,396,352.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$4,396,352.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XPM4		Unavailable	20	\$5,670,368.84	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>20</b>	<b>\$5,670,368.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XPN2	Unavailable		15	\$5,000,583.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$5,000,583.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XPP7	Unavailable		16	\$4,461,280.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,461,280.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XPQ5	Unavailable		17	\$4,750,102.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,750,102.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XPV4	Unavailable		26	\$8,900,056.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$8,900,056.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XPW2	Unavailable		19	\$5,751,366.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,751,366.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XPX0	Unavailable		14	\$4,801,176.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$4,801,176.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XPY8	Unavailable		14	\$1,421,441.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,421,441.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XPZ5	Unavailable		20	\$6,800,640.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$6,800,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XQA9	Unavailable		20	\$5,927,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,927,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XQB7	Unavailable		27	\$9,480,632.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$9,480,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XQC5	Unavailable		19	\$5,661,814.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,661,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XQD3	Unavailable		20	\$7,070,450.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$7,070,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XQF8	Unavailable		18	\$5,608,770.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$5,608,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XQJ0	Unavailable		14	\$4,520,948.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$4,520,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XQK7	Unavailable		17	\$5,238,590.00	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>17</b>	<b>\$5,238,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XQL5	Unavailable		22	\$6,600,295.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$6,600,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XQM3	Unavailable		16	\$5,004,161.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$5,004,161.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XQN1	Unavailable		13	\$4,351,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$4,351,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XQP6	Unavailable		14	\$4,545,425.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$4,545,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XQQ4	Unavailable		17	\$5,011,701.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$5,011,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XQR2	Unavailable		19	\$6,250,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$6,250,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XQS0	Unavailable		18	\$1,757,851.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,757,851.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XQT8	Unavailable		17	\$5,500,908.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$5,500,908.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XQV3	Unavailable		20	\$6,951,590.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$6,951,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XT40	Unavailable		3	\$342,319.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$342,319.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XT65	Unavailable		2	\$354,650.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$354,650.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XT73	Unavailable		2	\$443,382.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$443,382.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XT81	Unavailable		2	\$312,173.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$312,173.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XT99	BANK OF AMERICA, N.A		3	\$636,730.19	43.3%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$833,660.14	56.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,470,390.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418XU30	BANK OF AMERICA, N.A	137	\$18,880,734.66	46.92%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$21,362,955.11	53.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>292</b>	<b>\$40,243,689.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XU48	BANK OF AMERICA, N.A	4	\$876,500.00	12.17%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$6,327,706.74	87.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$7,204,206.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XU55	BANK OF AMERICA, N.A	9	\$2,198,412.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,198,412.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XU63	BANK OF AMERICA, N.A	67	\$20,330,208.72	20.31%	0	\$0.00	NA	0	\$0.
	Unavailable	303	\$79,777,560.14	79.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>370</b>	<b>\$100,107,768.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XU71	BANK OF AMERICA, N.A	76	\$21,981,635.95	43.55%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$28,493,340.78	56.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>170</b>	<b>\$50,474,976.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XU89	BANK OF AMERICA, N.A	8	\$1,611,912.45	87.19%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$236,780.49	12.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,848,692.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XU97	BANK OF AMERICA, N.A	14	\$4,161,823.08	90.73%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$425,129.22	9.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$4,586,952.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XUA4	BANK OF AMERICA, N.A	3	\$704,597.36	60.34%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$463,167.01	39.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,167,764.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XUB2	BANK OF AMERICA, N.A	6	\$1,317,101.50	36.24%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,316,971.65	63.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,634,073.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XUC0	BANK OF AMERICA,	22	\$5,059,992.99	35.29%	0	\$0.00	NA	0	\$0.



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	N.A								
	Unavailable	42	\$9,280,353.85	64.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$14,340,346.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XUD8	BANK OF AMERICA, N.A	14	\$2,997,609.20	44.02%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,812,301.84	55.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$6,809,911.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XUE6	BANK OF AMERICA, N.A	8	\$1,473,227.70	36.18%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,599,245.84	63.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$4,072,473.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XUF3	BANK OF AMERICA, N.A	4	\$589,777.22	28.83%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,456,018.53	71.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,045,795.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XUJ5	BANK OF AMERICA, N.A	51	\$23,467,492.64	46.76%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$26,721,679.38	53.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>109</b>	<b>\$50,189,172.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XUK2	BANK OF AMERICA, N.A	14	\$8,442,106.42	16.77%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$41,887,815.67	83.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$50,329,922.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XUL0	BANK OF AMERICA, N.A	112	\$67,978,548.00	45.27%	0	\$0.00	NA	0	\$0.
	Unavailable	135	\$82,199,934.14	54.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>247</b>	<b>\$150,178,482.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XUP1	Unavailable	1	\$67,007.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$67,007.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XUR7	BANK OF AMERICA, N.A	4	\$615,649.14	47.93%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$668,917.09	52.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,284,566.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XUS5	BANK OF AMERICA, N.A	5	\$832,611.32	47.61%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$916,188.20	52.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,748,799.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418XUT3	BANK OF AMERICA, N.A	4	\$747,138.84	56.2%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$582,384.61	43.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,329,523.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XUU0	BANK OF AMERICA, N.A	6	\$827,319.69	21.21%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,074,176.70	78.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$3,901,496.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XUV8	Unavailable	3	\$438,584.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$438,584.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XUW6	Unavailable	1	\$77,008.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$77,008.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XUY2	Unavailable	1	\$44,945.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$44,945.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XUZ9	Unavailable	1	\$100,784.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$100,784.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XV21	BANK OF AMERICA, N.A	6	\$1,423,584.38	67.71%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$678,890.08	32.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,102,474.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XV39	BANK OF AMERICA, N.A	305	\$81,030,319.44	32.38%	0	\$0.00	NA	0	\$0.
	Unavailable	655	\$169,232,954.00	67.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>960</b>	<b>\$250,263,273.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XV47	BANK OF AMERICA, N.A	36	\$11,788,580.13	6.66%	0	\$0.00	NA	0	\$0.
	Unavailable	622	\$165,119,074.85	93.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>658</b>	<b>\$176,907,654.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XV54	BANK OF AMERICA, N.A	46	\$26,945,658.92	26.82%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$73,509,775.12	73.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>168</b>	<b>\$100,455,434.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XV62	BANK OF AMERICA, N.A	7	\$4,363,950.00	4.35%	0	\$0.00	NA	0	\$0.
	Unavailable	165	\$96,043,178.37	95.65%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>172</b>	<b>\$100,407,128.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XV70	BANK OF AMERICA, N.A		33	\$5,338,762.30	21.17%	0	\$0.00	NA	0	\$0.
	Unavailable		124	\$19,879,555.51	78.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>157</b>	<b>\$25,218,317.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XV88	BANK OF AMERICA, N.A		262	\$71,864,573.91	47.76%	0	\$0.00	NA	0	\$0.
	Unavailable		294	\$78,613,206.78	52.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>556</b>	<b>\$150,477,780.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XV96	BANK OF AMERICA, N.A		213	\$45,457,468.33	90.1%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$4,993,598.96	9.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>235</b>	<b>\$50,451,067.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XVA3	BANK OF AMERICA, N.A		7	\$966,871.06	60.76%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$624,350.74	39.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,591,221.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XVB1	BANK OF AMERICA, N.A		76	\$20,134,514.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$20,134,514.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XVC9	BANK OF AMERICA, N.A		43	\$11,632,647.10	23.05%	0	\$0.00	NA	0	\$0.
	Unavailable		133	\$38,829,333.98	76.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>176</b>	<b>\$50,461,981.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XVD7	BANK OF AMERICA, N.A		2	\$446,000.00	32.92%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$908,674.29	67.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,354,674.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XVE5	BANK OF AMERICA, N.A		7	\$1,687,899.00	16.81%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$8,352,894.95	83.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$10,040,793.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XVF2	BANK OF AMERICA, N.A		4	\$659,100.00	24.81%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,998,012.42	75.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,657,112.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418XVG0	BANK OF AMERICA, N.A	4	\$757,000.00	27.51%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,994,997.03	72.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,751,997.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XVH8	BANK OF AMERICA, N.A	6	\$757,182.68	44.53%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$943,200.00	55.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,700,382.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XVJ4	BANK OF AMERICA, N.A	29	\$6,835,875.33	33.89%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$13,332,896.90	66.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$20,168,772.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XVK1	BANK OF AMERICA, N.A	16	\$3,664,682.93	18.16%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$16,516,872.84	81.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$20,181,555.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XVL9	BANK OF AMERICA, N.A	9	\$4,029,850.00	19.96%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$16,164,336.38	80.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$20,194,186.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XVM7	BANK OF AMERICA, N.A	67	\$20,201,017.41	40.11%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$30,164,635.69	59.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>171</b>	<b>\$50,365,653.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XVN5	BANK OF AMERICA, N.A	63	\$16,768,097.53	33.23%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$33,699,565.37	66.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>178</b>	<b>\$50,467,662.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XVP0	BANK OF AMERICA, N.A	97	\$9,446,768.42	80.66%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,264,850.57	19.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>120</b>	<b>\$11,711,618.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XVQ8	BANK OF AMERICA, N.A	6	\$411,700.00	20.5%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,596,442.44	79.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$2,008,142.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XVR6	BANK OF AMERICA,	8	\$2,156,650.00	35.93%	0	\$0.00	NA	0	\$0.

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		N.A							
		Unavailable	17	\$3,845,521.95	64.07%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,002,171.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XVS4		BANK OF AMERICA, N.A	51	\$3,549,239.39	70.88%	0	\$0.00	NA	0
		Unavailable	24	\$1,458,251.73	29.12%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$5,007,491.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XVU9		BANK OF AMERICA, N.A	9	\$2,467,404.86	24.61%	0	\$0.00	NA	0
		Unavailable	27	\$7,559,256.96	75.39%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,026,661.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XVV7		BANK OF AMERICA, N.A	10	\$2,956,110.00	83.4%	0	\$0.00	NA	0
		Unavailable	2	\$588,245.12	16.6%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,544,355.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XVW5		BANK OF AMERICA, N.A	28	\$1,568,297.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,568,297.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XVZ8		BANK OF AMERICA, N.A	39	\$10,183,599.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,183,599.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XWA2		BANK OF AMERICA, N.A	32	\$8,802,783.00	43.64%	0	\$0.00	NA	0
		Unavailable	35	\$11,366,700.00	56.36%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$20,169,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XWB0		BANK OF AMERICA, N.A	60	\$18,897,102.00	37.45%	0	\$0.00	NA	0
		Unavailable	114	\$31,558,032.87	62.55%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$50,455,134.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XWC8		BANK OF AMERICA, N.A	96	\$27,203,132.00	53.88%	0	\$0.00	NA	0
		Unavailable	79	\$23,283,898.90	46.12%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$50,487,030.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418XWD6		BANK OF AMERICA, N.A	13	\$2,941,039.83	14.57%	0	\$0.00	NA	0
		Unavailable	69	\$17,250,781.51	85.43%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$20,191,821.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31418XX29	GMAC MORTGAGE, LLC	2	\$1,024,389.14	1.2%	0	\$0.00	NA	0	\$0.
	Unavailable	147	\$84,650,892.37	98.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>149</b>	<b>\$85,675,281.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XX37	GMAC MORTGAGE, LLC	28	\$6,654,786.51	17.13%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$32,195,770.22	82.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>151</b>	<b>\$38,850,556.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XX45	GMAC MORTGAGE, LLC	59	\$14,199,845.96	33.18%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$28,601,354.54	66.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>170</b>	<b>\$42,801,200.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XX52	GMAC MORTGAGE, LLC	2	\$1,273,783.04	1.79%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$69,785,927.50	98.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>124</b>	<b>\$71,059,710.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XX60	GMAC MORTGAGE, LLC	89	\$18,477,964.13	27.42%	0	\$0.00	NA	0	\$0.
	Unavailable	234	\$48,907,370.42	72.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>323</b>	<b>\$67,385,334.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XX78	GMAC MORTGAGE, LLC	34	\$5,964,889.70	25.47%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$17,455,311.07	74.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>121</b>	<b>\$23,420,200.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XX86	GMAC MORTGAGE, LLC	16	\$4,689,053.47	4.1%	0	\$0.00	NA	0	\$0.
	Unavailable	420	\$109,747,015.36	95.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>436</b>	<b>\$114,436,068.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XXH6	Unavailable	35	\$9,866,719.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$9,866,719.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XXJ2	GMAC MORTGAGE, LLC	13	\$3,562,824.24	4.75%	0	\$0.00	NA	0	\$0.
	Unavailable	239	\$71,465,531.50	95.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>252</b>	<b>\$75,028,355.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XXK9	GMAC MORTGAGE, LLC	3	\$722,924.65	2.89%	0	\$0.00	NA	0	\$0.

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		Unavailable	94	\$24,316,388.11	97.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$25,039,312.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XXL7		GMAC MORTGAGE, LLC	6	\$1,742,109.88	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$23,380,702.36	93.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$25,122,812.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XXM5		GMAC MORTGAGE, LLC	7	\$1,809,300.00	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$23,214,415.96	92.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$25,023,715.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XXN3		Unavailable	48	\$19,142,843.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$19,142,843.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XXP8		GMAC MORTGAGE, LLC	2	\$466,000.00	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,418,923.73	94.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,884,923.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XXQ6		GMAC MORTGAGE, LLC	1	\$127,900.00	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,251,987.50	97.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,379,887.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XXR4		GMAC MORTGAGE, LLC	57	\$15,361,850.01	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$89,223,180.24	85.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>375</b>	<b>\$104,585,030.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XXS2		GMAC MORTGAGE, LLC	33	\$8,676,136.57	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$45,163,816.18	83.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$53,839,952.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XXT0		GMAC MORTGAGE, LLC	9	\$2,603,571.48	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$47,398,458.65	94.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$50,002,030.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XXU7		GMAC MORTGAGE, LLC	41	\$10,530,475.28	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$92,424,284.34	89.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>365</b>	<b>\$102,954,759.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418XXV5	GMAC MORTGAGE, LLC	48	\$13,183,844.03	12.59%	0	\$0.00	NA	0	\$0.
	Unavailable	334	\$91,522,533.26	87.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>382</b>	<b>\$104,706,377.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XXW3	GMAC MORTGAGE, LLC	65	\$16,853,028.68	15.95%	0	\$0.00	NA	0	\$0.
	Unavailable	353	\$88,824,589.57	84.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>418</b>	<b>\$105,677,618.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XXX1	GMAC MORTGAGE, LLC	62	\$15,900,011.65	31.8%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$34,104,641.96	68.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>181</b>	<b>\$50,004,653.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XXY9	Unavailable	44	\$25,001,863.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$25,001,863.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XXZ6	GMAC MORTGAGE, LLC	4	\$1,988,407.51	2.48%	0	\$0.00	NA	0	\$0.
	Unavailable	139	\$78,190,992.74	97.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>143</b>	<b>\$80,179,400.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XY28	GMAC MORTGAGE, LLC	5	\$1,226,325.06	16.4%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$6,252,562.00	83.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$7,478,887.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XY36	GMAC MORTGAGE, LLC	3	\$231,408.67	14.26%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,391,820.42	85.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$1,623,229.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XY44	GMAC MORTGAGE, LLC	25	\$2,496,197.10	41.65%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$3,497,140.34	58.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$5,993,337.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XY51	GMAC MORTGAGE, LLC	39	\$2,587,904.16	45.02%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$3,159,952.47	54.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>95</b>	<b>\$5,747,856.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XY69	GMAC MORTGAGE, LLC	18	\$1,729,142.11	41.05%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$2,483,032.67	58.95%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>44</b>	<b>\$4,212,174.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XY77	GMAC MORTGAGE, LLC		4	\$466,195.44	24.62%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$1,427,071.47	75.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,893,266.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XY85	GMAC MORTGAGE, LLC		9	\$1,230,204.00	32.05%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$2,608,075.41	67.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$3,838,279.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XY93	GMAC MORTGAGE, LLC		5	\$803,462.60	35.65%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,450,282.52	64.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,253,745.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XYA0	GMAC MORTGAGE, LLC		2	\$166,798.99	5.46%	0	\$0.00	NA	0	\$0.
	Unavailable		42	\$2,888,014.61	94.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$3,054,813.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XYB8	GMAC MORTGAGE, LLC		10	\$1,029,103.38	19.24%	0	\$0.00	NA	0	\$0.
	Unavailable		44	\$4,319,630.19	80.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$5,348,733.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XYC6	GMAC MORTGAGE, LLC		11	\$1,313,027.57	41%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$1,889,388.09	59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$3,202,415.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XYD4	GMAC MORTGAGE, LLC		8	\$1,104,165.75	16.75%	0	\$0.00	NA	0	\$0.
	Unavailable		40	\$5,487,329.07	83.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$6,591,494.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XYE2	GMAC MORTGAGE, LLC		3	\$929,520.00	36.93%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,587,661.19	63.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,517,181.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XYF9	GMAC MORTGAGE, LLC		27	\$2,030,453.72	23.78%	0	\$0.00	NA	0	\$0.
	Unavailable		98	\$6,507,825.24	76.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>125</b>	<b>\$8,538,278.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418XYG7	GMAC MORTGAGE, LLC	25	\$2,438,658.51	28.59%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$6,091,174.44	71.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>88</b>	<b>\$8,529,832.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XYH5	GMAC MORTGAGE, LLC	19	\$2,267,804.24	34.27%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$4,349,782.54	65.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$6,617,586.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XYJ1	GMAC MORTGAGE, LLC	31	\$4,150,396.19	28.79%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$10,263,403.91	71.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>105</b>	<b>\$14,413,800.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XYK8	GMAC MORTGAGE, LLC	17	\$3,681,503.20	9.26%	0	\$0.00	NA	0	\$0.
	Unavailable	139	\$36,084,043.40	90.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>156</b>	<b>\$39,765,546.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XYL6	GMAC MORTGAGE, LLC	15	\$4,060,386.61	48.66%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,284,808.13	51.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$8,345,194.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XYM4	GMAC MORTGAGE, LLC	14	\$4,268,927.81	12.19%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$30,758,842.03	87.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>127</b>	<b>\$35,027,769.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XYN2	GMAC MORTGAGE, LLC	4	\$265,496.38	11.63%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$2,017,687.74	88.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$2,283,184.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XYP7	GMAC MORTGAGE, LLC	1	\$100,000.00	4.85%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,963,476.37	95.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,063,476.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XYQ5	GMAC MORTGAGE, LLC	3	\$346,924.38	29.78%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$818,041.41	70.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,164,965.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418XYR3	GMAC MORTGAGE, LLC	1	\$140,824.83	7.96%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,629,250.16	92.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,770,074.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XYS1	GMAC MORTGAGE, LLC	3	\$496,234.21	25.76%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,430,503.41	74.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,926,737.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XYT9	GMAC MORTGAGE, LLC	5	\$802,999.28	10.04%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$7,195,919.15	89.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$7,998,918.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XYV4	GMAC MORTGAGE, LLC	10	\$2,415,314.41	23.22%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$7,985,749.63	76.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$10,401,064.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XYY8	GMAC MORTGAGE, LLC	4	\$1,186,115.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,186,115.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XYZ5	GMAC MORTGAGE, LLC	33	\$8,970,585.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$8,970,585.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XZA9	GMAC MORTGAGE, LLC	9	\$2,394,007.56	27.95%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,172,419.47	72.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$8,566,427.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XZE1	GMAC MORTGAGE, LLC	3	\$548,000.00	49.46%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$560,063.29	50.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,108,063.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YA63	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,550,711.04	92.27%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$129,854.33	7.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,680,565.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YAA4	RBS CITIZENS, NA	78	\$21,186,554.20	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>78</b>	<b>\$21,186,554.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YAB2		RBS CITIZENS, NA	74	\$16,237,696.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$16,237,696.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YAC0		RBS CITIZENS, NA	32	\$6,872,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$6,872,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YAD8		RBS CITIZENS, NA	38	\$3,448,606.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$3,448,606.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YAE6		RBS CITIZENS, NA	23	\$5,561,363.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,561,363.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YAF3		RBS CITIZENS, NA	10	\$1,249,964.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,249,964.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YAG1		RBS CITIZENS, NA	111	\$24,893,840.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>111</b>	<b>\$24,893,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YAH9		RBS CITIZENS, NA	48	\$12,264,319.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$12,264,319.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YB21		HSBC MORTGAGE CORPORATION (USA)	66	\$20,001,466.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$20,001,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YB39		HSBC MORTGAGE CORPORATION (USA)	46	\$14,999,567.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$14,999,567.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YB47		HSBC MORTGAGE CORPORATION (USA)	71	\$19,999,469.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$19,999,469.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YB62		HSBC MORTGAGE CORPORATION (USA)	28	\$8,001,164.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$8,001,164.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YB70		HSBC MORTGAGE CORPORATION (USA)	24	\$3,135,144.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,135,144.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YB88		HSBC MORTGAGE CORPORATION (USA)	13	\$1,242,996.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,242,996.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418YB96	HSBC MORTGAGE CORPORATION (USA)	9	\$1,201,811.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,201,811.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YCA2	HSBC MORTGAGE CORPORATION (USA)	20	\$1,375,213.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,375,213.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YCB0	HSBC MORTGAGE CORPORATION (USA)	17	\$5,499,524.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$5,499,524.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YCC8	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,263.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,000,263.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YCD6	HSBC MORTGAGE CORPORATION (USA)	57	\$14,999,034.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$14,999,034.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YCE4	HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,205.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$5,000,205.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YCF1	HSBC MORTGAGE CORPORATION (USA)	36	\$21,154,559.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$21,154,559.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YCG9	HSBC MORTGAGE CORPORATION (USA)	23	\$7,000,381.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$7,000,381.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YCH7	HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$6,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YCJ3	HSBC MORTGAGE CORPORATION (USA)	33	\$4,232,358.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$4,232,358.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YCK0	HSBC MORTGAGE CORPORATION (USA)	27	\$1,527,870.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$1,527,870.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YCL8	HSBC MORTGAGE CORPORATION (USA)	29	\$2,894,600.00	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>29</b>	<b>\$2,894,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YCM6		HSBC MORTGAGE CORPORATION (USA)	40	\$9,215,220.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$9,215,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YCN4		HSBC MORTGAGE CORPORATION (USA)	13	\$8,192,748.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$8,192,748.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YCP9		HSBC MORTGAGE CORPORATION (USA)	23	\$7,000,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$7,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YCQ7		HSBC MORTGAGE CORPORATION (USA)	19	\$2,766,559.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,766,559.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YCR5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,943,633.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,943,633.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YCS3		HSBC MORTGAGE CORPORATION (USA)	17	\$3,811,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,811,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YCT1		HSBC MORTGAGE CORPORATION (USA)	32	\$7,000,227.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$7,000,227.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YCU8		HSBC MORTGAGE CORPORATION (USA)	27	\$3,529,088.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$3,529,088.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YCV6		HSBC MORTGAGE CORPORATION (USA)	18	\$3,999,975.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,999,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YCW4		HSBC MORTGAGE CORPORATION (USA)	18	\$3,999,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B2J3		Unavailable	132	\$29,684,069.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>132</b>	<b>\$29,684,069.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B2K0		Unavailable	16	\$1,555,116.75	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>16</b>	<b>\$1,555,116.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B2L8	Unavailable		17	\$1,322,118.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,322,118.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B2M6	Unavailable		28	\$5,656,690.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$5,656,690.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B2N4	Unavailable		16	\$1,497,551.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,497,551.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B2P9	Unavailable		18	\$1,279,761.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,279,761.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B2T1	METLIFE BANK, NA		40	\$22,057,449.57	73.53%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$7,940,079.70	26.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$29,997,529.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B2U8	METLIFE BANK, NA		6	\$1,941,900.00	12.94%	0	\$0.00	NA	0	\$0.
	Unavailable		24	\$13,069,650.00	87.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$15,011,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B2V6	METLIFE BANK, NA		7	\$468,270.00	36.81%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$803,723.55	63.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,271,993.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B2W4	METLIFE BANK, NA		9	\$1,076,680.00	75.89%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$342,110.36	24.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,418,790.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B2X2	METLIFE BANK, NA		7	\$881,049.28	76.28%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$274,000.00	23.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,155,049.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B2Y0	METLIFE BANK, NA		11	\$999,413.64	75.59%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$322,656.91	24.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,322,070.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B2Z7	METLIFE BANK, NA		9	\$870,900.00	69.1%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$389,500.00	30.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,260,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B3B9	METLIFE BANK, NA		47	\$27,165,276.00	84.88%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$4,840,750.00	15.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$32,006,026.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419B3D5	METLIFE BANK, NA	10	\$4,459,600.00	43.37%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$5,822,000.00	56.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$10,281,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B3G8	METLIFE BANK, NA	6	\$1,829,240.00	29.35%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$4,403,250.00	70.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$6,232,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B3H6	METLIFE BANK, NA	3	\$761,700.00	46.41%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$879,533.55	53.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,641,233.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B3J2	METLIFE BANK, NA	15	\$4,277,870.00	68.54%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,964,000.00	31.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$6,241,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B3K9	METLIFE BANK, NA	10	\$3,633,528.00	32.71%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$7,473,500.00	67.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$11,107,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B3L7	Unavailable	7	\$1,321,207.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,321,207.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B3M5	Unavailable	124	\$29,232,115.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>124</b>	<b>\$29,232,115.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B3N3	Unavailable	18	\$1,436,189.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,436,189.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B3P8	Unavailable	30	\$2,951,303.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$2,951,303.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B3Q6	Unavailable	20	\$1,376,883.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,376,883.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B3R4	Unavailable	19	\$1,844,346.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,844,346.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B3S2	PNC BANK, N.A	28	\$4,425,962.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$4,425,962.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B3T0	PNC BANK, N.A	17	\$1,932,122.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,932,122.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31419B4E2	BANK OF AMERICA, N.A	11	\$2,589,601.68	42.92%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,444,201.11	57.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$6,033,802.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B4F9	BANK OF AMERICA, N.A	11	\$2,426,017.46	75.07%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$805,815.95	24.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,231,833.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B4G7	BANK OF AMERICA, N.A	7	\$1,392,995.33	91.59%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$127,842.61	8.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,520,837.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B4H5	BANK OF AMERICA, N.A	58	\$15,110,687.87	75.21%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,980,817.67	24.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$20,091,505.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B4J1	BANK OF AMERICA, N.A	98	\$7,708,653.82	78.05%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,168,481.55	21.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>126</b>	<b>\$9,877,135.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B4K8	BANK OF AMERICA, N.A	185	\$23,880,458.07	65.6%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$12,520,235.92	34.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>284</b>	<b>\$36,400,693.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B4L6	BANK OF AMERICA, N.A	92	\$5,411,532.64	67.41%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$2,615,705.55	32.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>133</b>	<b>\$8,027,238.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B4M4	BANK OF AMERICA, N.A	54	\$5,285,105.36	73.84%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,872,728.48	26.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$7,157,833.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B4N2	BANK OF AMERICA, N.A	148	\$34,001,925.95	56.51%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$26,168,506.90	43.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>259</b>	<b>\$60,170,432.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B4Q5	BANK OF AMERICA,	29	\$7,070,096.00	46.11%	0	\$0.00	NA	0	\$0.

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		N.A								
		Unavailable	42	\$8,262,760.00	53.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$15,332,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B4R3		BANK OF AMERICA, N.A	34	\$20,430,180.64	67.58%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$9,802,155.20	32.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$30,232,335.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B4S1		BANK OF AMERICA, N.A	114	\$15,002,049.50	93.08%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,115,421.44	6.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>123</b>	<b>\$16,117,470.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B4T9		BANK OF AMERICA, N.A	568	\$156,443,841.85	22.33%	0	\$0.00	NA	0	\$0.
		Unavailable	2,015	\$544,048,798.98	77.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2,583</b>	<b>\$700,492,640.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B4U6		BANK OF AMERICA, N.A	39	\$10,082,897.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$10,082,897.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B4V4		BANK OF AMERICA, N.A	33	\$8,031,662.68	80.15%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,988,849.49	19.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$10,020,512.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B4W2		BANK OF AMERICA, N.A	74	\$41,484,705.22	41.31%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$58,928,455.49	58.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>180</b>	<b>\$100,413,160.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B4X0		BANK OF AMERICA, N.A	28	\$9,381,154.14	84.84%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,676,028.65	15.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$11,057,182.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B4Y8		BANK OF AMERICA, N.A	76	\$15,180,134.00	33.61%	0	\$0.00	NA	0	\$0.
		Unavailable	162	\$29,989,029.24	66.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>238</b>	<b>\$45,169,163.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B4Z5		BANK OF AMERICA, N.A	4	\$1,250,690.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,250,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419B5A9	BANK OF AMERICA, N.A	377	\$108,388,712.99	76.76%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$32,818,523.66	23.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>478</b>	<b>\$141,207,236.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B5B7	BANK OF AMERICA, N.A	10	\$939,114.87	82.74%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$195,923.55	17.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,135,038.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BE35	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$4,652,101.00	47.28%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$5,188,022.72	52.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$9,840,123.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BE43	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	16	\$3,326,986.63	54.72%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,753,325.75	45.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$6,080,312.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BF42	SA MORTGAGE SERVICES, LLC	10	\$1,303,340.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,303,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BF59	SA MORTGAGE SERVICES, LLC	15	\$3,971,327.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,971,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BF67	SA MORTGAGE SERVICES, LLC	28	\$6,297,741.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$6,297,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BFK6	Unavailable	19	\$1,694,059.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,694,059.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BFL4	Unavailable	22	\$2,014,446.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,014,446.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BFM2	Unavailable	17	\$4,145,298.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$4,145,298.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BFN0	Unavailable	22	\$1,375,546.33	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>22</b>	<b>\$1,375,546.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BFP5		Unavailable	23	\$3,030,974.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,030,974.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BFQ3		Unavailable	6	\$1,438,791.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,438,791.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BFR1		Unavailable	8	\$1,183,375.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,183,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BFS9		Unavailable	7	\$1,629,230.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,629,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BFT7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$347,000.00	31.98%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$738,000.00	68.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BFY6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,954,942.65	95.91%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$126,090.00	4.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$3,081,032.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BGA7		SA MORTGAGE SERVICES, LLC	12	\$2,299,329.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,299,329.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BGB5		SA MORTGAGE SERVICES, LLC	31	\$8,375,823.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$8,375,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BGC3		SA MORTGAGE SERVICES, LLC	34	\$7,763,345.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$7,763,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BGD1		SA MORTGAGE SERVICES, LLC	10	\$2,223,597.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,223,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BJ22		RBS CITIZENS, NA	41	\$9,337,189.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$9,337,189.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31419BJ30	RBS CITIZENS, NA	10	\$1,058,740.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,058,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BJW6	RBS CITIZENS, NA	78	\$4,904,004.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$4,904,004.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BJX4	RBS CITIZENS, NA	51	\$4,971,802.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$4,971,802.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BJY2	RBS CITIZENS, NA	80	\$10,559,813.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>80</b>	<b>\$10,559,813.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BJZ9	RBS CITIZENS, NA	338	\$64,862,286.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>338</b>	<b>\$64,862,286.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BKE4	POPULAR MORTGAGE, INC	38	\$5,854,108.77	88.4%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$768,441.47	11.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$6,622,550.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BKF1	POPULAR MORTGAGE, INC	20	\$2,497,000.00	69.8%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,080,593.70	30.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$3,577,593.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BNJ0	RBS CITIZENS, NA	61	\$16,082,796.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$16,082,796.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BP25	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$9,692,538.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$9,692,538.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BP33	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	\$9,142,057.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$9,142,057.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BP41	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$12,740,318.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$12,740,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31419BP58		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,289,607.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,289,607.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BP66		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	62	\$9,440,464.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$9,440,464.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BP74		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$6,289,704.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$6,289,704.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BP82		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$7,843,189.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$7,843,189.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BP90		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$5,501,356.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$5,501,356.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BPR0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	65	\$11,228,791.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$11,228,791.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BPS8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$12,592,577.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$12,592,577.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BPT6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$7,625,920.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$7,625,920.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31419BPU3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$8,783,629.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$8,783,629.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BPV1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,941,785.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,941,785.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BPW9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,282,295.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,282,295.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BPX7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$1,096,080.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,096,080.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BPY5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$10,390,491.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$10,390,491.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BPZ2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	36	\$5,735,896.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$5,735,896.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BQA6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,766,145.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,766,145.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BQB4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$6,122,060.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$6,122,060.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31419BQC2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$6,111,899.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$6,111,899.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BQD0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,901,272.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,901,272.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BQE8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$2,156,415.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,156,415.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BQF5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	144	\$24,468,650.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>144</b>	<b>\$24,468,650.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BQG3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	\$10,546,476.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$10,546,476.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BQH1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$4,860,363.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,860,363.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BQJ7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$12,835,685.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$12,835,685.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BQK4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,324,263.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,324,263.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31419BS63	PHH MORTGAGE CORPORATION	153	\$28,460,188.10	67.8%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$13,518,874.66	32.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>239</b>	<b>\$41,979,062.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BS71	PHH MORTGAGE CORPORATION	171	\$42,784,087.12	64.98%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$23,057,673.59	35.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>261</b>	<b>\$65,841,760.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BS89	PHH MORTGAGE CORPORATION	20	\$5,048,005.23	27.74%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$13,148,414.95	72.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$18,196,420.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BS97	PHH MORTGAGE CORPORATION	41	\$10,237,261.84	76.11%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,213,678.95	23.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$13,450,940.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BSP1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	75	\$9,912,237.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$9,912,237.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BT21	PHH MORTGAGE CORPORATION	29	\$8,272,517.52	60.04%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,505,335.19	39.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$13,777,852.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BT39	PHH MORTGAGE CORPORATION	14	\$3,130,685.00	22.97%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$10,497,890.41	77.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$13,628,575.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BT47	PHH MORTGAGE CORPORATION	11	\$2,129,954.94	73.36%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$773,343.29	26.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,903,298.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BT54	PHH MORTGAGE CORPORATION	31	\$8,134,903.49	98.31%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$139,500.00	1.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$8,274,403.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BT62	PHH MORTGAGE CORPORATION	7	\$1,464,353.79	62.04%	0	\$0.00	NA	0	\$0.

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		Unavailable	4	\$895,871.75	37.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,360,225.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BT96		PHH MORTGAGE CORPORATION	67	\$15,423,148.66	68.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,961,637.63	31.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$22,384,786.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BTA3		PHH MORTGAGE CORPORATION	72	\$15,280,268.33	73.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,588,373.54	26.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$20,868,641.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BTB1		PHH MORTGAGE CORPORATION	65	\$17,086,577.89	70.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,237,968.11	29.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$24,324,546.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BTC9		PHH MORTGAGE CORPORATION	11	\$2,098,533.75	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,990,728.01	74.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,089,261.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BTE5		PHH MORTGAGE CORPORATION	23	\$5,557,814.18	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,166,477.88	52.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$11,724,292.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BTF2		PHH MORTGAGE CORPORATION	76	\$13,079,491.32	56.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,214,403.48	43.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$23,293,894.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BTG0		PHH MORTGAGE CORPORATION	22	\$4,870,308.17	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,993,963.46	64.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$13,864,271.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BTH8		PHH MORTGAGE CORPORATION	57	\$15,318,008.81	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,000,380.05	31.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$22,318,388.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BTJ4		PHH MORTGAGE CORPORATION	16	\$3,822,643.13	84.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$726,867.40	15.98%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$4,549,510.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BTK1		PHH MORTGAGE CORPORATION	101	\$30,000,588.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>101</b>	<b>\$30,000,588.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BTL9		PHH MORTGAGE CORPORATION	26	\$3,627,431.58	58.39%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,584,650.36	41.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$6,212,081.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BTM7		PHH MORTGAGE CORPORATION	98	\$6,534,485.76	62.87%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$3,858,624.63	37.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>153</b>	<b>\$10,393,110.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BTN5		PHH MORTGAGE CORPORATION	40	\$3,943,403.39	41.82%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$5,485,986.64	58.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>95</b>	<b>\$9,429,390.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BTPO		PHH MORTGAGE CORPORATION	30	\$3,511,224.37	45.25%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$4,249,108.16	54.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$7,760,332.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BTQ8		PHH MORTGAGE CORPORATION	16	\$2,615,489.24	50.19%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,596,160.78	49.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$5,211,650.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BTR6		PHH MORTGAGE CORPORATION	12	\$1,663,095.76	60.51%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,085,405.73	39.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,748,501.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BTS4		PHH MORTGAGE CORPORATION	7	\$1,620,514.62	72.83%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$604,521.69	27.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,225,036.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BTT2		PHH MORTGAGE CORPORATION	46	\$3,012,575.72	67.54%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$1,448,165.88	32.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$4,460,741.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419BTU9	PHH MORTGAGE CORPORATION	29	\$2,815,402.75	55.76%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,233,737.93	44.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$5,049,140.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BTV7	PHH MORTGAGE CORPORATION	15	\$1,757,576.65	51.38%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,663,135.94	48.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$3,420,712.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BTW5	PHH MORTGAGE CORPORATION	8	\$1,303,707.06	72.58%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$492,642.59	27.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,796,349.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BTX3	PHH MORTGAGE CORPORATION	9	\$1,184,526.14	82.08%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$258,548.47	17.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,443,074.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BTY1	PHH MORTGAGE CORPORATION	53	\$2,899,570.80	81.66%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$651,127.51	18.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$3,550,698.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BTZ8	PHH MORTGAGE CORPORATION	19	\$1,922,625.35	84.14%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$362,317.15	15.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$2,284,942.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BU29	PHH MORTGAGE CORPORATION	35	\$8,965,568.66	58.35%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$6,399,109.57	41.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$15,364,678.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BU37	PHH MORTGAGE CORPORATION	14	\$4,323,319.48	85.77%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$717,300.00	14.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$5,040,619.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BU45	PHH MORTGAGE CORPORATION	145	\$38,426,741.86	80.92%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$9,061,727.27	19.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>176</b>	<b>\$47,488,469.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BU52	PHH MORTGAGE	115	\$32,451,056.81	95.61%	0	\$0.00	NA	0	\$0.

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		CORPORATION								
		Unavailable	4	\$1,491,000.00	4.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$33,942,056.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BU60		PHH MORTGAGE CORPORATION	41	\$10,203,519.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,203,519.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BU86		PHH MORTGAGE CORPORATION	40	\$2,705,251.96	68.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,245,732.28	31.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$3,950,984.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BU94		PHH MORTGAGE CORPORATION	33	\$3,261,906.57	67.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,593,744.72	32.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,855,651.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BUA1		PHH MORTGAGE CORPORATION	4	\$467,054.69	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$595,299.63	56.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,062,354.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BUB9		PHH MORTGAGE CORPORATION	7	\$886,151.20	43.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,165,910.28	56.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,052,061.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BUC7		PHH MORTGAGE CORPORATION	44	\$2,482,761.21	62.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,464,698.98	37.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$3,947,460.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BUD5		PHH MORTGAGE CORPORATION	15	\$1,493,928.22	64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$840,368.37	36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,334,296.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BUE3		PHH MORTGAGE CORPORATION	25	\$5,913,613.04	56.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,595,255.45	43.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,508,868.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BUF0		PHH MORTGAGE CORPORATION	19	\$3,946,131.56	95.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$201,462.02	4.86%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$4,147,593.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BUG8		PHH MORTGAGE CORPORATION	80	\$16,415,313.96	66.09%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$8,422,353.20	33.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>132</b>	<b>\$24,837,667.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BUH6		PHH MORTGAGE CORPORATION	8	\$2,709,230.00	42.03%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,737,319.70	57.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$6,446,549.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BUJ2		PHH MORTGAGE CORPORATION	57	\$16,270,547.01	58.22%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$11,674,149.01	41.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>93</b>	<b>\$27,944,696.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BUK9		PHH MORTGAGE CORPORATION	33	\$8,071,781.46	80.67%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,934,705.91	19.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$10,006,487.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BUL7		PHH MORTGAGE CORPORATION	9	\$2,479,623.19	39%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,877,700.04	61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$6,357,323.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BUM5		PHH MORTGAGE CORPORATION	47	\$6,522,304.74	48.04%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$7,053,250.57	51.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>98</b>	<b>\$13,575,555.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BUN3		PHH MORTGAGE CORPORATION	58	\$5,772,118.55	62.1%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$3,523,225.08	37.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>93</b>	<b>\$9,295,343.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BUP8		PHH MORTGAGE CORPORATION	23	\$2,691,988.54	51.08%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,578,555.58	48.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$5,270,544.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BUQ6		PHH MORTGAGE CORPORATION	29	\$4,652,430.27	57.92%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,379,956.35	42.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$8,032,386.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419BUR4	PHH MORTGAGE CORPORATION	24	\$1,482,958.58	62.38%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$894,382.16	37.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$2,377,340.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BUS2	PHH MORTGAGE CORPORATION	8	\$758,576.67	48.44%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$807,390.51	51.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,565,967.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BUT0	PHH MORTGAGE CORPORATION	10	\$1,188,224.06	90.86%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$119,482.21	9.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,307,706.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BUU7	PHH MORTGAGE CORPORATION	21	\$1,180,632.80	86.52%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$183,946.91	13.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$1,364,579.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BUV5	PHH MORTGAGE CORPORATION	32	\$8,904,042.19	98.59%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$127,000.00	1.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$9,031,042.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BUW3	PHH MORTGAGE CORPORATION	44	\$12,146,325.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$12,146,325.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BUX1	PHH MORTGAGE CORPORATION	19	\$3,773,733.16	47.84%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$4,114,888.35	52.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$7,888,621.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BUY9	PHH MORTGAGE CORPORATION	30	\$6,741,908.85	76.8%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,036,843.56	23.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$8,778,752.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BUZ6	PHH MORTGAGE CORPORATION	20	\$5,452,597.00	46.57%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,255,775.35	53.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$11,708,372.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BVA0	PHH MORTGAGE	16	\$943,394.00	57.7%	0	\$0.00	NA	0	\$0.

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		CORPORATION								
		Unavailable	10	\$691,743.39	42.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$1,635,137.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BVB8		PHH MORTGAGE CORPORATION	37	\$6,070,064.39	48.16%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$6,533,345.44	51.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$12,603,409.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BVC6		PHH MORTGAGE CORPORATION	22	\$3,647,079.15	40.63%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$5,329,200.00	59.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$8,976,279.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BVD4		PHH MORTGAGE CORPORATION	94	\$22,471,222.69	72.38%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$8,575,468.93	27.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>131</b>	<b>\$31,046,691.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BVE2		PHH MORTGAGE CORPORATION	86	\$25,652,743.11	65.27%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$13,649,751.56	34.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>133</b>	<b>\$39,302,494.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BVF9		PHH MORTGAGE CORPORATION	92	\$28,482,917.40	49.35%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$29,238,232.44	50.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>210</b>	<b>\$57,721,149.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BVH5		PHH MORTGAGE CORPORATION	48	\$12,868,263.30	83.38%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,564,582.27	16.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$15,432,845.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BVJ1		PHH MORTGAGE CORPORATION	42	\$11,757,993.42	96.94%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$370,920.00	3.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$12,128,913.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BW27		Unavailable	11	\$3,583,003.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$3,583,003.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BW43		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,264,500.00	16.59%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$6,357,938.10	83.41%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>27</b>	<b>\$7,622,438.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BW50		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$763,269.81	68.93%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$344,000.00	31.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,107,269.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BWR2		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,826,433.00	17.34%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$13,472,306.38	82.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$16,298,739.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BWS0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,918,448.70	3.58%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$51,725,972.08	96.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>94</b>	<b>\$53,644,420.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BWT8		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,713,635.79	23.42%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$15,415,694.94	76.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$20,129,330.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BWW3		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,030,103.49	35.63%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$7,281,828.93	64.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$11,311,932.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BWW1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$225,161.82	17.67%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,048,992.45	82.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,274,154.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BWX9		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,412,249.25	8.9%	0	\$0.00	NA	0	\$0.
		Unavailable	244	\$65,611,913.73	91.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>270</b>	<b>\$72,024,162.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BWW7		Unavailable	8	\$2,480,302.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,480,302.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419BWZ4	Unavailable	23	\$7,160,595.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$7,160,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C2K8	Unavailable	24	\$5,050,465.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$5,050,465.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C2L6	Unavailable	37	\$9,936,974.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$9,936,974.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C2M4	Unavailable	3	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$1,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C2N2	Unavailable	8	\$1,553,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,553,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C2P7	Unavailable	53	\$14,817,962.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$14,817,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C2Q5	Unavailable	112	\$31,047,979.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>112</b>	<b>\$31,047,979.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C2R3	Unavailable	34	\$4,395,432.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$4,395,432.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C2S1	Unavailable	33	\$3,270,325.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$3,270,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C2T9	Unavailable	15	\$1,098,032.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,098,032.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C2U6	Unavailable	8	\$1,072,450.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,072,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C2V4	Unavailable	11	\$1,071,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,071,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C2W2	Unavailable	5	\$1,499,925.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,499,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C2X0	CROWN MORTGAGE COMPANY	14	\$2,593,967.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,593,967.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C2Y8	FIFTH THIRD BANK	46	\$9,047,984.57	50.72%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$8,791,851.00	49.28%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>82</b>	<b>\$17,839,835.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C2Z5		FIFTH THIRD BANK	28	\$4,601,150.55	28.26%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$11,681,067.54	71.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$16,282,218.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C3A9		FIFTH THIRD BANK	46	\$7,604,692.41	27.97%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$19,583,622.58	72.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>133</b>	<b>\$27,188,314.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C3B7		FIFTH THIRD BANK	18	\$1,388,168.22	47.41%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,540,001.50	52.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$2,928,169.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C3C5		FIFTH THIRD BANK	13	\$2,812,583.55	23.7%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$9,055,032.42	76.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$11,867,615.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C3D3		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$597,508.49	41.5%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$842,319.26	58.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,439,827.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C3E1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,506,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,506,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C3G6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	223	\$48,852,334.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>223</b>	<b>\$48,852,334.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C7J6		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$2,467,540.55	83.12%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$500,948.33	16.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$2,968,488.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C7K3		MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,706,660.10	81.21%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$394,997.48	18.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,101,657.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419C7L1	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$1,930,086.60	96.6%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$67,888.63	3.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$1,997,975.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CA86	CHASE HOME FINANCE, LLC	19	\$6,068,687.39	24.34%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$18,861,280.39	75.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$24,929,967.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CA94	CHASE HOME FINANCE, LLC	81	\$21,824,266.27	43.77%	0	\$0.00	NA	0	\$0.
	Unavailable	108	\$28,041,940.07	56.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>189</b>	<b>\$49,866,206.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CB28	CHASE HOME FINANCE, LLC	21	\$6,928,308.98	69.15%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$3,090,674.92	30.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$10,018,983.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CB36	CHASE HOME FINANCE, LLC	124	\$32,500,883.72	89.01%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,012,453.63	10.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>139</b>	<b>\$36,513,337.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CB44	CHASE HOME FINANCE, LLC	67	\$18,808,661.91	76.25%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,857,810.28	23.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>87</b>	<b>\$24,666,472.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CB51	CHASE HOME FINANCE, LLC	42	\$5,297,194.60	79.9%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,332,538.14	20.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$6,629,732.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CB69	CHASE HOME FINANCE, LLC	10	\$1,324,151.10	62.82%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$783,732.24	37.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,107,883.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CB77	CHASE HOME FINANCE, LLC	20	\$2,686,721.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,686,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CB85	CHASE HOME FINANCE, LLC	67	\$16,797,440.01	88.25%	0	\$0.00	NA	0	\$0.

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		Unavailable	11	\$2,236,399.80	11.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$19,033,839.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CB93		CHASE HOME FINANCE, LLC	5	\$1,284,650.00	42.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,765,816.11	57.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,050,466.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CBA0		CHASE HOME FINANCE, LLC	29	\$6,332,668.35	25.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$18,866,289.22	74.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$25,198,957.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CBB8		CHASE HOME FINANCE, LLC	35	\$9,563,614.82	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$40,568,768.37	80.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$50,132,383.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CBC6		CHASE HOME FINANCE, LLC	12	\$3,409,318.49	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$21,690,293.41	86.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$25,099,611.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CBQ5		CHASE HOME FINANCE, LLC	6	\$830,755.57	81.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$182,590.32	18.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,013,345.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CBR3		CHASE HOME FINANCE, LLC	15	\$5,095,763.50	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$20,076,298.67	79.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$25,172,062.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CBT9		CHASE HOME FINANCE, LLC	11	\$2,847,982.37	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$22,278,985.74	88.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$25,126,968.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CBU6		CHASE HOME FINANCE, LLC	76	\$19,505,042.22	36.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$33,359,323.35	63.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$52,864,365.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CBV4		CHASE HOME FINANCE, LLC	124	\$22,033,551.09	86.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,433,140.85	13.48%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>143</b>	<b>\$25,466,691.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CBW2		CHASE HOME FINANCE, LLC	38	\$11,800,871.56	23.57%	0	\$0.00	NA	0	\$0.
		Unavailable	125	\$38,265,159.82	76.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>163</b>	<b>\$50,066,031.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CBX0		CHASE HOME FINANCE, LLC	384	\$97,188,244.30	21.32%	0	\$0.00	NA	0	\$0.
		Unavailable	1,357	\$358,645,503.46	78.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,741</b>	<b>\$455,833,747.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CBY8		CHASE HOME FINANCE, LLC	102	\$27,812,876.59	69.04%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$12,470,778.89	30.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>142</b>	<b>\$40,283,655.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CBZ5		CHASE HOME FINANCE, LLC	23	\$7,081,970.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$7,081,970.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CC35		Unavailable	16	\$3,279,501.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,279,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CC50		CHASE HOME FINANCE, LLC	24	\$3,382,510.60	79.59%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$867,539.26	20.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$4,250,049.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CC68		CHASE HOME FINANCE, LLC	24	\$5,856,085.26	35.17%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$10,795,361.00	64.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$16,651,446.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CC76		CHASE HOME FINANCE, LLC	29	\$5,947,829.25	79.21%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,560,667.72	20.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$7,508,496.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CC84		CHASE HOME FINANCE, LLC	29	\$5,475,683.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$5,475,683.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CC92		CHASE HOME FINANCE, LLC	2	\$918,000.00	3.34%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$26,580,337.24	96.66%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>109</b>	<b>\$27,498,337.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CCA9		CHASE HOME FINANCE, LLC	54	\$3,617,349.63	54.58%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$3,010,148.44	45.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>94</b>	<b>\$6,627,498.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CCB7		CHASE HOME FINANCE, LLC	26	\$1,497,880.04	73.16%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$549,661.12	26.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$2,047,541.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CCE1		CHASE HOME FINANCE, LLC	24	\$1,516,980.61	78.71%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$410,244.35	21.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$1,927,224.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CCF8		CHASE HOME FINANCE, LLC	45	\$4,507,350.37	70.56%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,881,064.57	29.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$6,388,414.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CCG6		CHASE HOME FINANCE, LLC	15	\$1,473,181.16	93.07%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$109,679.82	6.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,582,860.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CCK7		CHASE HOME FINANCE, LLC	49	\$12,948,054.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$12,948,054.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CCL5		CHASE HOME FINANCE, LLC	67	\$17,039,719.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$17,039,719.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CCM3		CHASE HOME FINANCE, LLC	23	\$13,590,038.00	64.2%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$7,578,364.00	35.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$21,168,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CCN1		CHASE HOME FINANCE, LLC	60	\$34,188,036.64	34.71%	0	\$0.00	NA	0	\$0.
		Unavailable	117	\$64,302,225.45	65.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>177</b>	<b>\$98,490,262.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CCP6		CHASE HOME	12	\$3,047,519.45	12.15%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC							
		Unavailable	78	\$22,045,085.93	87.85%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$25,092,605.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CCQ4		CHASE HOME FINANCE, LLC	2	\$909,802.76	14.92%	0	\$0.00	NA	0
		Unavailable	20	\$5,189,075.15	85.08%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,098,877.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CCR2		CHASE HOME FINANCE, LLC	110	\$29,631,161.42	22.07%	0	\$0.00	NA	0
		Unavailable	413	\$104,629,792.51	77.93%	0	\$0.00	NA	0
<b>Total</b>			<b>523</b>	<b>\$134,260,953.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CCS0		CHASE HOME FINANCE, LLC	532	\$129,023,603.99	50.76%	0	\$0.00	NA	0
		Unavailable	482	\$125,178,020.45	49.24%	0	\$0.00	NA	0
<b>Total</b>			<b>1,014</b>	<b>\$254,201,624.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CCT8		CHASE HOME FINANCE, LLC	15	\$2,972,650.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,972,650.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CCU5		CHASE HOME FINANCE, LLC	238	\$30,791,221.46	68.59%	0	\$0.00	NA	0
		Unavailable	108	\$14,097,861.74	31.41%	0	\$0.00	NA	0
<b>Total</b>			<b>346</b>	<b>\$44,889,083.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CCV3		CHASE HOME FINANCE, LLC	44	\$5,767,556.13	95.69%	0	\$0.00	NA	0
		Unavailable	2	\$259,687.24	4.31%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,027,243.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CCW1		CHASE HOME FINANCE, LLC	120	\$8,800,838.20	78.68%	0	\$0.00	NA	0
		Unavailable	35	\$2,384,534.14	21.32%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$11,185,372.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CCX9		CHASE HOME FINANCE, LLC	63	\$4,534,445.72	98.71%	0	\$0.00	NA	0
		Unavailable	1	\$59,424.10	1.29%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,593,869.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CCY7		CHASE HOME FINANCE, LLC	172	\$16,785,912.84	79.7%	0	\$0.00	NA	0
		Unavailable	42	\$4,275,196.79	20.3%	0	\$0.00	NA	0



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<b>Total</b>			<b>214</b>	<b>\$21,061,109.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CCZ4		CHASE HOME FINANCE, LLC	48	\$4,528,234.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$4,528,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CD67		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$3,531,525.20	83.39%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$703,500.00	16.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$4,235,025.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CE33		BANK OF AMERICA, N.A	153	\$88,197,598.49	58.63%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$62,229,887.00	41.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>261</b>	<b>\$150,427,485.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CE41		BANK OF AMERICA, N.A	14	\$3,474,840.79	22.99%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$11,640,497.18	77.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$15,115,337.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CE58		BANK OF AMERICA, N.A	4	\$917,399.67	18.23%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$4,113,700.00	81.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$5,031,099.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CE66		BANK OF AMERICA, N.A	5	\$728,848.37	4.82%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$14,406,157.59	95.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$15,135,005.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CE74		Unavailable	16	\$4,869,626.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,869,626.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CE82		BANK OF AMERICA, N.A	157	\$9,713,507.60	64.01%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$5,461,003.29	35.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>238</b>	<b>\$15,174,510.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CE90		BANK OF AMERICA, N.A	1	\$49,938.53	0.13%	0	\$0.00	NA	0	\$0.
		Unavailable	133	\$38,248,158.77	99.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>134</b>	<b>\$38,298,097.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419CEY5	BANK OF AMERICA, N.A	17	\$5,511,169.00	27.31%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$14,671,951.50	72.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$20,183,120.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CF24	BANK OF AMERICA, N.A	26	\$14,142,944.00	28.1%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$36,178,920.73	71.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>90</b>	<b>\$50,321,864.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CF32	BANK OF AMERICA, N.A	33	\$9,513,666.80	37.72%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$15,706,509.30	62.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$25,220,176.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CF40	BANK OF AMERICA, N.A	22	\$6,534,100.00	43.46%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$8,500,570.00	56.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$15,034,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CF65	Unavailable	4	\$1,055,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,055,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CF81	BANK OF AMERICA, N.A	19	\$11,138,900.00	21.81%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$39,938,683.31	78.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>91</b>	<b>\$51,077,583.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CFA6	BANK OF AMERICA, N.A	231	\$18,242,507.41	60.47%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$11,927,103.07	39.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>360</b>	<b>\$30,169,610.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CFB4	BANK OF AMERICA, N.A	60	\$13,748,266.82	24.8%	0	\$0.00	NA	0	\$0.
	Unavailable	224	\$41,677,905.03	75.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>284</b>	<b>\$55,426,171.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CFC2	BANK OF AMERICA, N.A	11	\$2,256,702.00	22.37%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$7,833,032.77	77.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$10,089,734.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CFD0	BANK OF AMERICA, N.A	32	\$9,971,494.97	39.53%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$15,253,440.52	60.47%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>86</b>	<b>\$25,224,935.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CFE8	BANK OF AMERICA, N.A		9	\$2,978,807.00	19.7%	0	\$0.00	NA	0	\$0.
	Unavailable		41	\$12,143,261.29	80.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$15,122,068.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CFF5	BANK OF AMERICA, N.A		35	\$9,166,133.53	35.75%	0	\$0.00	NA	0	\$0.
	Unavailable		62	\$16,471,415.84	64.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>97</b>	<b>\$25,637,549.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CFG3	BANK OF AMERICA, N.A		17	\$4,880,015.95	38.05%	0	\$0.00	NA	0	\$0.
	Unavailable		33	\$7,946,397.10	61.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$12,826,413.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CFH1	BANK OF AMERICA, N.A		40	\$21,969,747.33	21.9%	0	\$0.00	NA	0	\$0.
	Unavailable		137	\$78,330,553.79	78.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>177</b>	<b>\$100,300,301.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CFJ7	BANK OF AMERICA, N.A		7	\$1,636,699.00	16.23%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$8,448,346.00	83.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$10,085,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CFK4	BANK OF AMERICA, N.A		10	\$2,064,149.67	20.55%	0	\$0.00	NA	0	\$0.
	Unavailable		26	\$7,979,542.43	79.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$10,043,692.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CFL2	BANK OF AMERICA, N.A		31	\$6,704,034.24	26.56%	0	\$0.00	NA	0	\$0.
	Unavailable		69	\$18,540,538.70	73.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$25,244,572.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CFM0	BANK OF AMERICA, N.A		15	\$2,207,000.00	11.03%	0	\$0.00	NA	0	\$0.
	Unavailable		121	\$17,800,249.94	88.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>136</b>	<b>\$20,007,249.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CFN8	BANK OF AMERICA, N.A		67	\$19,517,421.26	38.67%	0	\$0.00	NA	0	\$0.
	Unavailable		101	\$30,951,923.44	61.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>168</b>	<b>\$50,469,344.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31419CFP3	BANK OF AMERICA, N.A	80	\$23,708,544.00	46.98%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$26,756,066.26	53.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>169</b>	<b>\$50,464,610.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CFQ1	BANK OF AMERICA, N.A	31	\$7,614,482.29	37.72%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$12,573,580.38	62.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$20,188,062.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CFS7	BANK OF AMERICA, N.A	9	\$2,093,620.00	15.99%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$11,001,059.31	84.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$13,094,679.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CFV0	BANK OF AMERICA, N.A	1	\$141,000.00	9.07%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,412,812.00	90.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,553,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CFW8	BANK OF AMERICA, N.A	15	\$964,717.50	95.64%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$44,000.00	4.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,008,717.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CFX6	BANK OF AMERICA, N.A	78	\$20,324,121.00	50.34%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$20,051,765.00	49.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>156</b>	<b>\$40,375,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CFY4	BANK OF AMERICA, N.A	16	\$5,053,350.00	33.4%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$10,076,917.32	66.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$15,130,267.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CFZ1	BANK OF AMERICA, N.A	7	\$1,560,959.00	15.47%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$8,528,008.78	84.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$10,088,967.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CGA5	BANK OF AMERICA, N.A	6	\$1,917,961.48	74.55%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$654,608.38	25.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,572,569.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31419CGC1		BANK OF AMERICA, N.A	10	\$2,865,281.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,865,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CGD9		BANK OF AMERICA, N.A	7	\$1,737,040.00	11.49%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$13,387,228.78	88.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$15,124,268.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CGE7		BANK OF AMERICA, N.A	9	\$2,949,550.00	29.09%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$7,189,000.00	70.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$10,138,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CH63		Unavailable	1	\$84,785.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$84,785.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CJ53		QUICKEN LOANS INC	31	\$6,491,793.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$6,491,793.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CJ61		QUICKEN LOANS INC	65	\$9,001,795.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$9,001,795.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CJ79		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,136,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CJ87		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$4,128,541.64	84.03%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$784,815.00	15.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,913,356.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CJ95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,913,331.71	78.24%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,088,166.95	21.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,001,498.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CJA2		Unavailable	1	\$39,956.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$39,956.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CJB0		Unavailable	1	\$93,105.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$93,105.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419CJD6	Unavailable	2	\$193,023.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$193,023.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CJG9	Unavailable	1	\$91,947.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$91,947.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CJH7	Unavailable	1	\$73,221.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$73,221.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CJL8	Unavailable	2	\$232,042.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$232,042.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CK28	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,030,878.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$4,030,878.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CK36	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	378	\$86,022,977.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>378</b>	<b>\$86,022,977.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CK51	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$18,631,215.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>98</b>	<b>\$18,631,215.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CK69	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$8,189,677.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$8,189,677.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CK77	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,118,082.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,118,082.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CKA0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,058,569.17	66.87%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,019,821.66	33.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,078,390.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CKB8	MORTGAGE ACCESS CORP.DBA WEICHERT	19	\$6,994,026.12	100%	0	\$0.00	NA	0	\$0.

		FINANCIAL SERVICES							
<b>Total</b>			<b>19</b>	<b>\$6,994,026.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419CKC6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$5,495,997.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,495,997.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419CKD4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,500,417.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,500,417.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419CKE2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$6,000,548.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$6,000,548.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419CKF9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,001,350.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,001,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419CKG7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,538,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,538,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419CKH5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,938,800.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,938,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419CKJ1		MORTGAGE ACCESS CORP.DBA	20	\$6,001,150.00	100%	0	\$0.00	NA	\$0.00

		WEICHERT FINANCIAL SERVICES								
<b>Total</b>			<b>20</b>	<b>\$6,001,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CKK8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,439,206.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$4,439,206.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CKL6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,853,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,853,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CKM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$7,514,860.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$7,514,860.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CKN2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$23,446,142.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$23,446,142.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CKP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,153,996.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,153,996.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CKQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,581,599.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,581,599.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CKS1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,282,778.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,282,778.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CKT9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$1,051,552.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$1,051,552.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31419CKU6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,851,032.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$1,851,032.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CKV4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,448,664.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,448,664.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CKW2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$16,602,489.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$16,602,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CKY8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,990,052.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,990,052.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CN25	Unavailable	24	\$6,544,425.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$6,544,425.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CN33	Unavailable	22	\$1,446,334.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$1,446,334.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CN41	Unavailable	18	\$2,429,498.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,429,498.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CN58	Unavailable	17	\$1,626,272.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,626,272.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CN66	DHI MORTGAGE COMPANY, LTD	42	\$9,633,058.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$9,633,058.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CN74	DHI MORTGAGE COMPANY, LTD	82	\$17,019,463.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$17,019,463.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CN90	Unavailable	72	\$19,116,931.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$19,116,931.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CNQ2	Unavailable	25	\$7,028,355.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$7,028,355.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419CNR0	Unavailable	8	\$1,055,175.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,055,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CNS8	Unavailable	12	\$3,132,398.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$3,132,398.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CNT6	EVERBANK	31	\$6,428,357.64	62.94%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,784,682.69	37.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$10,213,040.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CNU3	EVERBANK	20	\$3,923,089.64	96.68%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$134,805.49	3.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$4,057,895.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CNW9	Unavailable	141	\$37,917,982.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>141</b>	<b>\$37,917,982.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CNX7	Unavailable	17	\$1,313,504.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,313,504.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CNY5	Unavailable	30	\$3,853,646.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$3,853,646.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CNZ2	Unavailable	26	\$2,546,987.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$2,546,987.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CP80	QUICKEN LOANS INC	18	\$4,734,098.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,734,098.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CPA5	Unavailable	72	\$19,212,639.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$19,212,639.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CPB3	Unavailable	7	\$1,631,925.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,631,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CPC1	Unavailable	138	\$27,385,905.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>138</b>	<b>\$27,385,905.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CPD9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,350,000.00	88.28%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$312,000.00	11.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,662,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419CPE7	Unavailable	66	\$17,364,152.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$17,364,152.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CPF4	Unavailable	109	\$29,495,976.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>109</b>	<b>\$29,495,976.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CPG2	Unavailable	15	\$1,985,077.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,985,077.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CPH0	Unavailable	30	\$7,359,793.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$7,359,793.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CPJ6	Unavailable	10	\$1,347,441.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,347,441.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CPK3	Unavailable	10	\$2,618,375.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,618,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CPL1	Unavailable	90	\$21,086,269.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>90</b>	<b>\$21,086,269.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CPM9	Unavailable	19	\$2,482,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,482,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CPN7	Unavailable	15	\$1,410,432.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,410,432.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CPQ0	Unavailable	17	\$2,225,860.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,225,860.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CPR8	Unavailable	15	\$1,428,649.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,428,649.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CPS6	Unavailable	15	\$1,097,057.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,097,057.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CPT4	Unavailable	7	\$1,004,983.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,004,983.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CPU1	Unavailable	8	\$1,273,682.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,273,682.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CPY3	Unavailable	6	\$2,044,260.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$2,044,260.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31419CQ22	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,011,637.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$2,011,637.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CQ30	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$10,352,790.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$10,352,790.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CQA4	QUICKEN LOANS INC	25	\$1,522,417.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$1,522,417.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CQB2	QUICKEN LOANS INC	56	\$14,348,869.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$14,348,869.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CQC0	QUICKEN LOANS INC	53	\$14,612,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$14,612,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CQD8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,136,651.54	93.3%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$81,593.58	6.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,218,245.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CQE6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$869,987.47	58.18%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$625,326.96	41.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,495,314.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CQF3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,137,060.89	45.05%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$5,045,623.05	54.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$9,182,683.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CQG1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	20	\$1,337,548.16	71.91%	0	\$0.00	NA	0	\$0.

		MORTGAGE COMPANY								
		Unavailable	7	\$522,505.68	28.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$1,860,053.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CQH9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$2,193,848.62	63.72%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,249,103.49	36.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$3,442,952.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CQJ5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,838,233.94	60.78%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,186,208.16	39.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,024,442.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CQK2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	29	\$6,781,826.89	53.95%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,788,218.63	46.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$12,570,045.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CQL0		U.S. BANK N.A	12	\$2,169,046.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,169,046.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CQM8		Unavailable	18	\$4,813,325.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,813,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CQN6		Unavailable	63	\$16,303,515.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$16,303,515.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CQP1		Unavailable	8	\$1,040,375.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,040,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CQQ9		Unavailable	9	\$1,408,839.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,408,839.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CQR7		Unavailable	13	\$2,765,176.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,765,176.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419CQS5	Unavailable	451	\$84,862,355.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>451</b>	<b>\$84,862,355.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CQT3	Unavailable	1,831	\$371,653,742.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,831</b>	<b>\$371,653,742.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CQU0	Unavailable	671	\$116,950,267.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>671</b>	<b>\$116,950,267.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CQV8	Unavailable	147	\$22,179,671.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>147</b>	<b>\$22,179,671.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CQW6	Unavailable	44	\$5,773,417.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$5,773,417.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CQX4	QUICKEN LOANS INC	36	\$8,037,754.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$8,037,754.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CQY2	QUICKEN LOANS INC	14	\$1,809,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,809,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CQZ9	QUICKEN LOANS INC	11	\$1,020,075.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,020,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CR21	EVERBANK	106	\$24,217,806.20	32.7%	0	\$0.00	NA	0	\$0.
	Unavailable	180	\$49,836,388.95	67.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>286</b>	<b>\$74,054,195.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CR39	EVERBANK	67	\$15,189,914.75	31.39%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$33,202,844.11	68.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>197</b>	<b>\$48,392,758.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CR47	EVERBANK	53	\$10,282,640.34	46.86%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$11,658,830.39	53.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>107</b>	<b>\$21,941,470.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CR54	EVERBANK	3	\$378,220.12	36.39%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$661,261.42	63.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,039,481.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CR62	EVERBANK	19	\$3,347,895.27	65.36%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,774,694.78	34.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$5,122,590.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CR96	EVERBANK	9	\$2,080,099.98	84.83%	0	\$0.00	NA	0	\$0.

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	Unavailable	2	\$372,017.59	15.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,452,117.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CRH8	Unavailable	11	\$1,867,850.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,867,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CRJ4	Unavailable	101	\$21,930,275.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>101</b>	<b>\$21,930,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CRK1	Unavailable	17	\$1,200,971.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,200,971.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CRL9	Unavailable	12	\$1,297,682.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,297,682.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CRN5	Unavailable	5	\$1,008,118.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,008,118.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CRP0	Unavailable	28	\$3,346,403.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$3,346,403.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CRQ8	Unavailable	11	\$2,596,074.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,596,074.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CRR6	Unavailable	64	\$14,946,893.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$14,946,893.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CRS4	Unavailable	31	\$6,152,375.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$6,152,375.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CRU9	EVERBANK	6	\$1,063,961.57	31.01%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,367,252.70	68.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,431,214.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CRV7	EVERBANK	66	\$9,660,831.86	55.99%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$7,594,548.38	44.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>105</b>	<b>\$17,255,380.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CRW5	EVERBANK	15	\$1,330,740.92	80.91%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$313,989.29	19.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,644,730.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CRX3	EVERBANK	5	\$804,846.64	33.44%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,602,176.08	66.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,407,022.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419CRY1	EVERBANK	6	\$935,714.36	47.22%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,046,016.23	52.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,981,730.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CRZ8	EVERBANK	4	\$860,536.30	32.49%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,787,940.70	67.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,648,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CSA2	U.S. BANK N.A	10	\$2,543,515.08	7.54%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$31,185,003.76	92.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>140</b>	<b>\$33,728,518.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CSB0	U.S. BANK N.A	47	\$14,087,322.09	15.05%	0	\$0.00	NA	0	\$0.
	Unavailable	287	\$79,503,345.55	84.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>334</b>	<b>\$93,590,667.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CSC8	U.S. BANK N.A	3	\$491,639.73	2.92%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$16,322,825.58	97.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>104</b>	<b>\$16,814,465.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CSD6	U.S. BANK N.A	7	\$973,984.98	16.04%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$5,099,113.44	83.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$6,073,098.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CSE4	U.S. BANK N.A	3	\$348,513.22	16.39%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,777,950.84	83.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,126,464.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CSF1	U.S. BANK N.A	5	\$498,020.39	11.91%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$3,684,161.27	88.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$4,182,181.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CSG9	U.S. BANK N.A	4	\$293,667.01	6.52%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$4,210,454.33	93.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$4,504,121.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CSH7	Unavailable	24	\$1,599,312.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$1,599,312.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CSJ3	Unavailable	33	\$3,781,404.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$3,781,404.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CSK0	Unavailable	23	\$4,915,694.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$4,915,694.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31419CSL8	Unavailable	43	\$11,309,976.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$11,309,976.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CSM6	Unavailable	15	\$1,159,047.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,159,047.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CSN4	Unavailable	13	\$1,694,849.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,694,849.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CSP9	Unavailable	76	\$19,053,278.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$19,053,278.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CSQ7	Unavailable	14	\$1,588,282.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,588,282.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CSR5	Unavailable	24	\$5,573,133.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$5,573,133.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CTE3	Unavailable	57	\$14,419,935.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$14,419,935.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CTF0	Unavailable	112	\$30,060,772.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>112</b>	<b>\$30,060,772.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CTG8	Unavailable	16	\$1,213,950.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,213,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CTH6	Unavailable	31	\$4,019,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$4,019,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CTJ2	Unavailable	18	\$1,773,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,773,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CTK9	Unavailable	19	\$5,045,707.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$5,045,707.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CTL7	Unavailable	20	\$1,323,386.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,323,386.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CTN3	Unavailable	12	\$1,176,773.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,176,773.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CTP8	Unavailable	8	\$1,410,896.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,410,896.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419CTQ6	U.S. BANK N.A	8	\$2,354,441.78	23.64%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,604,101.78	76.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$9,958,543.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CTR4	U.S. BANK N.A	7	\$730,200.90	37.37%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,223,779.34	62.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,953,980.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CVC4	Unavailable	74	\$19,864,507.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$19,864,507.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CVD2	Unavailable	12	\$1,468,575.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,468,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CVE0	Unavailable	21	\$4,599,175.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$4,599,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CVF7	Unavailable	15	\$1,702,968.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,702,968.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CVG5	Unavailable	7	\$1,830,675.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,830,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CVH3	QUICKEN LOANS INC	31	\$9,120,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$9,120,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CVJ9	QUICKEN LOANS INC	25	\$5,887,756.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$5,887,756.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CVM2	Unavailable	54	\$10,370,584.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$10,370,584.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CVP5	QUICKEN LOANS INC	34	\$7,150,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$7,150,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CVQ3	QUICKEN LOANS INC	15	\$1,327,375.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,327,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CVR1	QUICKEN LOANS INC	12	\$1,538,375.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,538,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CVT7	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,238,239.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,238,239.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31419CVU4	FIRST BANK DBA FIRST BANK MORTGAGE	50	\$8,973,854.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$8,973,854.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CVV2	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$2,097,350.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$2,097,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CVW0	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,646,960.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$4,646,960.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CX65	Unavailable	14	\$4,183,701.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$4,183,701.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CXD0	COLONIAL SAVINGS FA	44	\$9,413,286.42	72.54%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,563,386.69	27.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$12,976,673.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CXE8	COLONIAL SAVINGS FA	58	\$11,562,136.69	70.48%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$4,843,384.66	29.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>92</b>	<b>\$16,405,521.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CXF5	COLONIAL SAVINGS FA	13	\$1,454,523.04	61.61%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$906,360.01	38.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,360,883.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CXG3	GMAC MORTGAGE, LLC	5	\$1,433,499.20	7.15%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$18,605,579.14	92.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$20,039,078.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CXJ7	GMAC MORTGAGE, LLC	3	\$621,189.19	31.35%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,360,589.44	68.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,981,778.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CXK4	GMAC MORTGAGE, LLC	147	\$31,293,044.34	25.03%	0	\$0.00	NA	0	\$0.
	Unavailable	428	\$93,720,387.47	74.97%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>575</b>	<b>\$125,013,431.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CXL2	GMAC MORTGAGE, LLC		42	\$11,175,219.00	31.4%	0	\$0.00	NA	0	\$0.
	Unavailable		102	\$24,409,287.90	68.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>144</b>	<b>\$35,584,506.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CXN8	GMAC MORTGAGE, LLC		1	\$363,000.00	25.35%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$1,069,000.00	74.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,432,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CXP3	GMAC MORTGAGE, LLC		6	\$1,610,651.00	24.23%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$5,036,468.69	75.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$6,647,119.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CXQ1	GMAC MORTGAGE, LLC		3	\$671,801.00	4.34%	0	\$0.00	NA	0	\$0.
	Unavailable		53	\$14,804,295.01	95.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$15,476,096.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CXR9	GMAC MORTGAGE, LLC		24	\$7,297,106.83	6.98%	0	\$0.00	NA	0	\$0.
	Unavailable		364	\$97,306,184.19	93.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>388</b>	<b>\$104,603,291.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CXS7	GMAC MORTGAGE, LLC		4	\$738,500.00	1.48%	0	\$0.00	NA	0	\$0.
	Unavailable		164	\$49,256,372.73	98.52%	1	\$311,994.46	NA	1	\$311,994.
<b>Total</b>			<b>168</b>	<b>\$49,994,872.73</b>	<b>100%</b>	<b>1</b>	<b>\$311,994.46</b>		<b>1</b>	<b>\$311,994.</b>
31419CXT5	GMAC MORTGAGE, LLC		31	\$8,376,532.80	7.93%	0	\$0.00	NA	0	\$0.
	Unavailable		369	\$97,195,609.85	92.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>400</b>	<b>\$105,572,142.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CXU2	GMAC MORTGAGE, LLC		11	\$3,017,689.98	20.58%	0	\$0.00	NA	0	\$0.
	Unavailable		47	\$11,647,618.68	79.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$14,665,308.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CXV0	GMAC MORTGAGE, LLC		40	\$11,415,792.31	69.74%	0	\$0.00	NA	0	\$0.
	Unavailable		21	\$4,952,278.75	30.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$16,368,071.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419D4U2	Unavailable	62	\$17,588,675.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$17,588,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D4V0	Unavailable	31	\$7,679,475.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$7,679,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D4W8	Unavailable	8	\$1,094,025.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,094,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D6Z9	Unavailable	1	\$64,775.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$64,775.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D7A3	Unavailable	2	\$175,429.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$175,429.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D7C9	Unavailable	1	\$85,312.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$85,312.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D7D7	Unavailable	1	\$74,528.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$74,528.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D7G0	Unavailable	1	\$58,758.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$58,758.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D7H8	Unavailable	2	\$73,468.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$73,468.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DA27	CITIMORTGAGE, INC	9	\$2,813,950.00	83.21%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$567,647.86	16.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$3,381,597.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DAD3	Unavailable	1	\$67,744.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$67,744.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DAF8	Unavailable	1	\$92,411.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$92,411.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DAH4	Unavailable	5	\$662,608.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$662,608.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DAJ0	Unavailable	3	\$409,676.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$409,676.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DAK7	Unavailable	3	\$319,573.89	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>3</b>	<b>\$319,573.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DAL5		Unavailable	1	\$29,566.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$29,566.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DAM3		Unavailable	1	\$119,849.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$119,849.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DAR2		Unavailable	2	\$139,803.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$139,803.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DAU5		Unavailable	1	\$89,584.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$89,584.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DAV3		CITIMORTGAGE, INC	22	\$5,885,186.08	40.56%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$8,625,266.78	59.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$14,510,452.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DAW1		CITIMORTGAGE, INC	36	\$9,006,795.29	64.19%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$5,025,714.12	35.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$14,032,509.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DAX9		CITIMORTGAGE, INC	90	\$27,861,484.20	15.4%	0	\$0.00	NA	0	\$0.
		Unavailable	510	\$153,090,576.89	84.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>600</b>	<b>\$180,952,061.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DAY7		CITIMORTGAGE, INC	23	\$7,324,872.01	22.88%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$24,686,256.80	77.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$32,011,128.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DAZ4		CITIMORTGAGE, INC	34	\$9,234,083.13	61.09%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,881,997.17	38.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$15,116,080.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DD24		USAA DIRECT DELIVERY	11	\$1,262,114.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,262,114.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DD32		USAA DIRECT DELIVERY	11	\$1,494,848.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,494,848.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DD40		USAA DIRECT DELIVERY	45	\$10,360,162.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$10,360,162.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31419DD57		USAA DIRECT DELIVERY	14	\$1,269,027.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,269,027.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DDY4		USAA DIRECT DELIVERY	17	\$1,051,333.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,051,333.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DDZ1		USAA DIRECT DELIVERY	13	\$1,293,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,293,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DF22		Unavailable	29	\$6,207,924.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$6,207,924.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DF63		QUICKEN LOANS INC	59	\$14,320,788.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$14,320,788.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DF71		QUICKEN LOANS INC	85	\$20,328,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$20,328,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DF89		GUARANTY BANK F.S.B	19	\$1,931,730.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,931,730.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DF97		Unavailable	54	\$14,368,689.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$14,368,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DFJ5		PNC BANK, N.A	30	\$2,048,023.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$2,048,023.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DFK2		PNC BANK, N.A	86	\$5,342,298.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>86</b>	<b>\$5,342,298.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DFL0		PNC BANK, N.A	23	\$1,360,250.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$1,360,250.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DFM8		PNC BANK, N.A	24	\$2,424,708.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$2,424,708.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DFN6		PNC BANK, N.A	67	\$6,492,353.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$6,492,353.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DFP1		PNC BANK, N.A	53	\$7,118,826.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$7,118,826.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419DFQ9	PNC BANK, N.A	67	\$8,719,390.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$8,719,390.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DFR7	PNC BANK, N.A	16	\$1,915,423.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,915,423.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DFS5	PNC BANK, N.A	29	\$4,726,686.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$4,726,686.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DFT3	PNC BANK, N.A	33	\$5,337,711.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$5,337,711.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DFU0	PNC BANK, N.A	10	\$2,677,235.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,677,235.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DFV8	PNC BANK, N.A	8	\$2,212,915.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,212,915.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DFW6	PNC BANK, N.A	6	\$1,478,299.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,478,299.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DFX4	PNC BANK, N.A	6	\$1,390,383.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,390,383.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DFY2	Unavailable	17	\$3,720,361.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,720,361.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DFZ9	Unavailable	23	\$4,438,533.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$4,438,533.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DGA3	Unavailable	20	\$1,478,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,478,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DGB1	Unavailable	38	\$4,790,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$4,790,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DGC9	Unavailable	27	\$6,832,825.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$6,832,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DGD7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,572,350.00	86.39%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$563,000.00	13.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$4,135,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31419DGE5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,967,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,967,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DJ28	WELLS FARGO BANK, N.A	126	\$12,339,448.77	65.03%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$6,635,595.91	34.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>194</b>	<b>\$18,975,044.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DJ36	WELLS FARGO BANK, N.A	169	\$21,686,453.05	64.7%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$11,830,152.15	35.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>260</b>	<b>\$33,516,605.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DJ44	WELLS FARGO BANK, N.A	243	\$55,351,550.23	80.06%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$13,788,085.80	19.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>298</b>	<b>\$69,139,636.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DJ51	WELLS FARGO BANK, N.A	32	\$2,852,096.06	86.45%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$446,873.95	13.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$3,298,970.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DJ69	WELLS FARGO BANK, N.A	10	\$6,313,700.00	56.14%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$4,932,346.94	43.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$11,246,046.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DJ85	WELLS FARGO BANK, N.A	169	\$50,827,505.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>169</b>	<b>\$50,827,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DJ93	WELLS FARGO BANK, N.A	15	\$4,380,500.00	23.2%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$14,503,182.84	76.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$18,883,682.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DJN2	EVERBANK	3	\$1,010,000.00	45.65%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,202,698.52	54.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$2,212,698.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DJP7		18	\$3,316,583.59	93.9%	0	\$0.00	NA	0	\$0.

		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	2	\$215,471.14	6.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,532,054.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DJQ5		PNC BANK, N.A	13	\$1,393,104.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,393,104.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DJR3		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,919,005.18	49.83%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,932,310.91	50.17%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,851,316.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DJS1		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,058,769.72	55.67%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$842,974.95	44.33%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,901,744.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DJT9		QUICKEN LOANS INC	17	\$4,748,550.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,748,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DJU6		QUICKEN LOANS INC	45	\$12,659,925.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$12,659,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DJV4		QUICKEN LOANS INC	28	\$7,290,775.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,290,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DJW2		QUICKEN LOANS INC	14	\$1,315,743.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,315,743.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DJX0		WELLS FARGO BANK, N.A	234	\$94,933,788.03	47.45%	0	\$0.00	NA	\$0.00
		Unavailable	256	\$105,135,683.41	52.55%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>490</b>	<b>\$200,069,471.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DJY8		WELLS FARGO BANK, N.A	2,236	\$525,611,131.33	51.14%	0	\$0.00	NA	\$0.00
		Unavailable	2,024	\$502,106,270.78	48.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4,260</b>	<b>\$1,027,717,402.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DJZ5		WELLS FARGO BANK, N.A	77	\$5,003,793.81	74.66%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$1,698,714.90	25.34%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>107</b>	<b>\$6,702,508.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DKA8		WELLS FARGO BANK, N.A	32	\$6,957,596.00	40.75%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$10,114,783.62	59.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>79</b>	<b>\$17,072,379.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DKD2		WELLS FARGO BANK, N.A	12	\$3,195,747.60	19.95%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$12,819,935.68	80.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$16,015,683.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DM24		PNC BANK, N.A	186	\$56,317,084.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>186</b>	<b>\$56,317,084.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DM32		PNC BANK, N.A	144	\$39,717,007.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>144</b>	<b>\$39,717,007.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DM40		PNC BANK, N.A	17	\$3,982,366.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,982,366.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DM57		FIFTH THIRD BANK	96	\$15,975,580.39	55.46%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$12,831,088.30	44.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>158</b>	<b>\$28,806,668.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DM65		FIFTH THIRD BANK	24	\$2,759,161.41	68.01%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,297,981.24	31.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$4,057,142.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DM73		FIFTH THIRD BANK	7	\$1,521,399.07	52.21%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,392,403.09	47.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,913,802.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DM81		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,211,033.50	27.49%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,194,558.50	72.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,405,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DM99		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,060,083.00	67.18%	0	\$0.00	NA	0	\$0.

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		Unavailable	4	\$517,992.75	32.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,578,075.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DN23		Unavailable	17	\$1,228,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,228,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DN31		Unavailable	17	\$1,343,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,343,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DN49		Unavailable	14	\$2,146,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,146,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DN56		FIFTH THIRD BANK	25	\$2,164,497.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,164,497.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DN64		FIFTH THIRD BANK	409	\$39,583,442.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>409</b>	<b>\$39,583,442.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DN72		FIFTH THIRD BANK	16	\$1,542,046.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,542,046.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DN80		FIFTH THIRD BANK	11	\$1,445,995.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,445,995.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DN98		FIFTH THIRD BANK	48	\$2,512,868.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$2,512,868.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DNA5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	36	\$8,918,250.84	75.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,925,692.01	24.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$11,843,942.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DNB3		COLONIAL SAVINGS FA	41	\$8,048,372.51	51.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,449,938.53	48.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$15,498,311.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DNC1		COLONIAL SAVINGS FA	30	\$4,860,598.66	47.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,472,659.64	52.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$10,333,258.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DND9			19	\$1,328,320.14	93.04%	0	\$0.00	NA	0	\$0.00

		MANUFACTURERS AND TRADERS TRUST COMPANY								
		Unavailable	1	\$99,368.95	6.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,427,689.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DNG2		STONEGATE MORTGAGE CORPORATION	5	\$1,010,100.00	53.79%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$867,800.00	46.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,877,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DNH0		STONEGATE MORTGAGE CORPORATION	11	\$2,193,100.00	42.67%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,946,210.00	57.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,139,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DNJ6		STONEGATE MORTGAGE CORPORATION	7	\$1,430,435.85	27.23%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,823,497.21	72.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,253,933.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DNK3		Unavailable	14	\$3,770,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,770,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DNL1		Unavailable	94	\$23,786,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>94</b>	<b>\$23,786,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DNM9		Unavailable	392	\$106,319,632.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>392</b>	<b>\$106,319,632.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DNN7		Unavailable	15	\$1,084,850.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,084,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DNP2		Unavailable	53	\$6,939,186.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$6,939,186.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DNQ0		Unavailable	42	\$4,235,225.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$4,235,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DNR8		Unavailable	23	\$5,474,958.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,474,958.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DNS6		Unavailable	25	\$1,678,835.00	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>25</b>	<b>\$1,678,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DNT4		Unavailable	36	\$4,620,375.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$4,620,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DNU1		Unavailable	24	\$2,309,425.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$2,309,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DNV9		Unavailable	13	\$3,587,375.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,587,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DNW7		Unavailable	35	\$7,849,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$7,849,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DNX5		Unavailable	113	\$27,192,413.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>113</b>	<b>\$27,192,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DNY3		Unavailable	48	\$6,172,525.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$6,172,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DNZ0		Unavailable	27	\$2,608,450.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$2,608,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DP21		QUICKEN LOANS INC	13	\$3,146,101.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,146,101.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DP39		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,999,973.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,999,973.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DP47		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,430,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,430,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DPA3		FIFTH THIRD BANK	77	\$10,171,235.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$10,171,235.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DPB1		FIFTH THIRD BANK	20	\$4,390,340.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$4,390,340.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419DPC9		FIFTH THIRD BANK	34	\$3,329,075.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$3,329,075.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DPD7		FIFTH THIRD BANK	16	\$1,892,321.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,892,321.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DPE5		FIFTH THIRD BANK	15	\$2,013,550.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,013,550.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DPF2		FIFTH THIRD BANK	49	\$3,129,262.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$3,129,262.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DPG0		FIFTH THIRD BANK	14	\$2,105,258.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,105,258.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DPH8		FIFTH THIRD BANK	18	\$1,496,114.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,496,114.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DPJ4		QUICKEN LOANS INC	13	\$2,682,150.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,682,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DPK1		QUICKEN LOANS INC	134	\$34,358,073.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>134</b>	<b>\$34,358,073.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DPL9		QUICKEN LOANS INC	46	\$5,861,610.42	97.5%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$150,000.00	2.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$6,011,610.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DPM7		QUICKEN LOANS INC	26	\$2,394,500.00	92.11%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$205,000.00	7.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$2,599,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DPP0		QUICKEN LOANS INC	13	\$1,708,275.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,708,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DPQ8		QUICKEN LOANS INC	16	\$1,284,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,284,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DPR6		QUICKEN LOANS INC	14	\$1,131,305.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,131,305.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DPS4		Unavailable	82	\$19,145,947.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$19,145,947.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DPT2		DRAPER AND	16	\$4,124,200.00	85.95%	0	\$0.00	NA	0	\$0.

		KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
		Unavailable	3	\$674,000.00	14.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,798,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DPU9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,903,000.00	95.25%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$94,800.00	4.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,997,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DPW5		Unavailable	42	\$11,400,525.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$11,400,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DPX3		Unavailable	38	\$10,745,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$10,745,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DPY1		Unavailable	8	\$1,266,275.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,266,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DPZ8		QUICKEN LOANS INC	30	\$8,415,675.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$8,415,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DSR3		STERLING SAVINGS BANK	13	\$2,383,262.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,383,262.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DSS1		STERLING SAVINGS BANK	45	\$8,326,459.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$8,326,459.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DT27		FIRST PLACE BANK	23	\$5,086,865.81	50.72%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,942,290.61	49.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$10,029,156.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DT35		THE BRANCH BANKING AND TRUST COMPANY	14	\$2,407,736.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,407,736.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DTD3		STERLING SAVINGS BANK	111	\$27,341,300.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>111</b>	<b>\$27,341,300.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31419DTE1	STERLING SAVINGS BANK	30	\$2,915,128.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$2,915,128.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DTF8	STERLING SAVINGS BANK	14	\$1,923,511.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,923,511.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DTG6	STERLING SAVINGS BANK	106	\$28,182,691.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>106</b>	<b>\$28,182,691.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DTH4	STERLING SAVINGS BANK	52	\$9,893,018.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$9,893,018.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DTZ4	EVERBANK	9	\$1,930,313.17	55.14%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,570,678.24	44.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,500,991.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DX22	PNC BANK, N.A	72	\$17,412,823.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$17,412,823.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DX30	PNC BANK, N.A	38	\$9,203,848.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$9,203,848.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DX55	QUICKEN LOANS INC	110	\$30,204,156.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>110</b>	<b>\$30,204,156.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DX63	Unavailable	18	\$2,084,450.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,084,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DX71	QUICKEN LOANS INC	98	\$18,828,475.00	99.49%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$96,000.00	0.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>99</b>	<b>\$18,924,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DX89	Unavailable	15	\$2,355,266.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,355,266.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DX97	U.S. BANK N.A	7	\$1,184,478.46	14.72%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$6,863,294.16	85.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$8,047,772.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DXU0	PNC BANK, N.A	27	\$1,674,072.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$1,674,072.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419DXV8	PNC BANK, N.A	26	\$1,748,915.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$1,748,915.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DXW6	PNC BANK, N.A	15	\$1,506,811.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,506,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DXX4	PNC BANK, N.A	18	\$1,735,599.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,735,599.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DXY2	PNC BANK, N.A	25	\$3,296,639.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$3,296,639.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DXZ9	PNC BANK, N.A	27	\$3,483,101.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$3,483,101.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DY21	FIFTH THIRD BANK	11	\$2,888,448.56	27.08%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$7,779,177.32	72.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$10,667,625.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DY39	FIFTH THIRD BANK	3	\$480,500.00	11.53%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,686,849.79	88.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$4,167,349.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DY47	FIFTH THIRD BANK	2	\$777,500.00	16.81%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,847,906.57	83.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$4,625,406.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DY54	QUICKEN LOANS INC	37	\$9,630,875.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$9,630,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DY62	QUICKEN LOANS INC	27	\$6,260,994.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$6,260,994.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DY70	QUICKEN LOANS INC	17	\$2,152,975.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,152,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DY88	QUICKEN LOANS INC	7	\$2,149,075.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$2,149,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DY96	CIT BANK, NATIONAL ASSOCIATION	4	\$1,386,737.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,386,737.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DYC9	FIFTH THIRD BANK	13	\$2,715,943.63	14.53%	0	\$0.00	NA	0	\$0.

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		Unavailable	65	\$15,970,547.47	85.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$18,686,491.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DYD7		FIFTH THIRD BANK	5	\$1,056,530.06	19.98%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,230,530.72	80.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,287,060.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DYG0		FIFTH THIRD BANK	5	\$1,262,338.33	17.65%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,891,289.56	82.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$7,153,627.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DYH8		Unavailable	19	\$4,315,897.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,315,897.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DYK1		Unavailable	19	\$4,890,239.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,890,239.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DYM7		Unavailable	12	\$2,780,650.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,780,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DYN5		Unavailable	391	\$103,527,925.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>391</b>	<b>\$103,527,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DYP0		Unavailable	18	\$1,352,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,352,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DYQ8		Unavailable	98	\$12,631,951.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>98</b>	<b>\$12,631,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DYR6		Unavailable	45	\$4,450,275.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$4,450,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DYS4		Unavailable	21	\$5,690,875.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,690,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DYT2		Unavailable	23	\$1,625,825.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$1,625,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DYU9		Unavailable	22	\$2,807,025.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,807,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DYV7		Unavailable	17	\$1,617,850.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,617,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DYW5		Unavailable	7	\$1,588,375.00	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>7</b>	<b>\$1,588,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DYY1		STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	10.52%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,040,450.00	89.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,280,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DZA2		CIT BANK, NATIONAL ASSOCIATION	13	\$3,673,834.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,673,834.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DZB0		CIT BANK, NATIONAL ASSOCIATION	35	\$8,809,900.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$8,809,900.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DZC8		CIT BANK, NATIONAL ASSOCIATION	29	\$6,766,752.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$6,766,752.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DZF1		CIT BANK, NATIONAL ASSOCIATION	12	\$2,395,423.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,395,423.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EA25		MORGAN STANLEY CREDIT CORPORATION	16	\$4,451,711.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,451,711.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EA33		MORGAN STANLEY CREDIT CORPORATION	25	\$5,853,469.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,853,469.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EAH2		PNC BANK, N.A	26	\$10,115,345.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$10,115,345.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EAL3		PNC BANK, N.A	4	\$1,236,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,236,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EAN9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$288,750.00	14.82%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY								
	Unavailable	4	\$1,659,789.11	85.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,948,539.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EAS8	FIFTH THIRD BANK	4	\$839,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$839,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EAU3	FIFTH THIRD BANK	3	\$604,000.00	29.15%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,468,236.73	70.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,072,236.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EAW9	MORGAN STANLEY CREDIT CORPORATION	31	\$9,634,714.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$9,634,714.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EAX7	MORGAN STANLEY CREDIT CORPORATION	58	\$14,348,209.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$14,348,209.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EAY5	MORGAN STANLEY CREDIT CORPORATION	11	\$2,262,510.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,262,510.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EE21	Unavailable	56	\$16,224,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$16,224,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EE39	Unavailable	57	\$15,056,975.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$15,056,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EE47	Unavailable	10	\$1,282,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,282,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EE54	Unavailable	8	\$1,305,069.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,305,069.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EE62	Unavailable	22	\$3,599,472.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$3,599,472.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EE70	Unavailable	7	\$1,627,802.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,627,802.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EEP0	Unavailable	4	\$1,265,652.75	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>4</b>	<b>\$1,265,652.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EEZ8	Unavailable		5	\$1,128,725.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,128,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EF20	METLIFE BANK, NA		6	\$2,319,991.78	45.17%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$2,815,750.00	54.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$5,135,741.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EF38	METLIFE BANK, NA		4	\$1,653,547.00	54.05%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$1,406,000.00	45.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$3,059,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EG37	FIFTH THIRD BANK		17	\$1,497,662.80	65.52%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$788,150.00	34.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$2,285,812.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EG45	FIFTH THIRD BANK		13	\$1,697,755.78	39.02%	0	\$0.00	NA	0	\$0.
	Unavailable		21	\$2,653,362.06	60.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$4,351,117.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EG52	FIFTH THIRD BANK		3	\$497,657.04	23.2%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,647,100.00	76.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,144,757.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EG60	FIFTH THIRD BANK		26	\$7,469,595.38	24.62%	0	\$0.00	NA	0	\$0.
	Unavailable		80	\$22,875,310.95	75.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>106</b>	<b>\$30,344,906.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EG78	FIFTH THIRD BANK		31	\$2,524,007.76	58.3%	0	\$0.00	NA	0	\$0.
	Unavailable		20	\$1,805,453.06	41.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$4,329,460.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EG86	FIFTH THIRD BANK		12	\$1,667,713.93	43.19%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$2,193,664.22	56.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$3,861,378.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EG94	FIFTH THIRD BANK		8	\$1,276,379.12	34.5%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$2,423,061.17	65.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,699,440.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EGX1	FIFTH THIRD BANK		178	\$29,859,895.70	60.36%	0	\$0.00	NA	0	\$0.
	Unavailable		109	\$19,609,508.00	39.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>287</b>	<b>\$49,469,403.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419EGY9	FIFTH THIRD BANK	30	\$3,112,151.01	64.01%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,749,650.00	35.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$4,861,801.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EGZ6	FIFTH THIRD BANK	17	\$4,622,728.39	58.07%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,338,400.00	41.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$7,961,128.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EHA0	FIFTH THIRD BANK	27	\$6,401,236.97	26.09%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$18,138,659.61	73.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>94</b>	<b>\$24,539,896.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AL27	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	22.52%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$105,000.00	7.88%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$927,191.32	69.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,332,191.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AL35	U.S. BANK N.A	5	\$543,511.29	17.35%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$139,500.00	4.45%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,448,857.26	78.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$3,131,868.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AL43	WELLS FARGO BANK, N.A	1	\$108,000.00	10.03%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$968,745.61	89.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,076,745.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AL68	CITIMORTGAGE, INC	1	\$93,382.36	5.25%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	2	\$418,444.84	23.51%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,267,830.96	71.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,779,658.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421ALW1	Unavailable	3	\$341,595.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$341,595.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421ALX9	U.S. BANK N.A	3	\$360,495.57	33.81%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	3	\$340,855.52	31.97%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$364,849.86	34.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,066,200.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421ALY7	U.S. BANK N.A	1	\$73,000.00	2.18%	0	\$0.00	NA	0	\$0.

		WELLS FARGO BANK, N.A	9	\$1,209,936.31	36.08%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,070,754.85	61.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$3,353,691.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421ALZ4		U.S. BANK N.A	2	\$187,800.00	12.3%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,339,025.27	87.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,526,825.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381N2V4		NATIONAL COOPERATIVE BANK, N.A	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381N3J0		NATIONAL COOPERATIVE BANK, N.A	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381N3L5		NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381N3N1		NATIONAL COOPERATIVE BANK, N.A	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381N3P6		NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381N3R2		NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381N3U5		NATIONAL COOPERATIVE BANK, N.A	1	\$400,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381N3V3		NATIONAL COOPERATIVE BANK, N.A	1	\$350,000.00	100%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>1</b>	<b>\$350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381N3W1		NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381N4A8		NATIONAL COOPERATIVE BANK, N.A	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381N4M2		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381N4Q3		NATIONAL COOPERATIVE BANK, N.A	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381N4R1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NEF6		PNC MULTIFAMILY MORTGAGE LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NHB2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NHC0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	8	\$40,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$40,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NJ38		WELLS FARGO BANK N.A	1	\$3,944,714.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,944,714.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NJJ3		WELLS FARGO BANK N.A	1	\$7,905,000.00	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>1</b>	<b>\$7,905,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NJK0		WALKER & DUNLOP, LLC	1	\$6,790,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NJL8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,797,460.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,797,460.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NJM6		WELLS FARGO BANK N.A	1	\$3,688,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,688,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NKK8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$16,400,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$16,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NKP7		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,076,467.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,076,467.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NL43		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NL50		WELLS FARGO BANK N.A	1	\$4,988,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,988,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NL76		ARBOR COMMERCIAL FUNDING LLC	1	\$1,245,326.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,245,326.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NL84		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,566,138.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,566,138.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NL92		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,846,977.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,846,977.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31381NLB7		M & T REALTY CAPITAL CORPORATION	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.
<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.</b>
31381NLF8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,295,845.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,295,845.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NLG6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,008,144.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,008,144.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NLH4		ARBOR COMMERCIAL FUNDING LLC	1	\$13,746,256.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$13,746,256.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NLK7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,007.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,998,007.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NLM3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,863,786.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,863,786.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NLP6		WELLS FARGO BANK N.A	1	\$3,995,658.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,995,658.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NLQ4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$24,576,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$24,576,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NLX9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,996,057.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,996,057.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NM42		RED MORTGAGE CAPITAL, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31381NM59		WELLS FARGO BANK N.A	1	\$3,771,238.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,771,238.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NM83		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NMD2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,190,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$7,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NME0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,925,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NMF7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,100,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NMG5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NMP5		ALLIANT CAPITAL LLC	1	\$769,256.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$769,256.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NMQ3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$23,974,854.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$23,974,854.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NMR1		WELLS FARGO BANK N.A	1	\$6,698,057.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,698,057.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NNC3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,900,072.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,900,072.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31381NNZ2		PNC MULTIFAMILY MORTGAGE LLC	1	\$16,587,229.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$16,587,229.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NP31		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NP56		ALLIANT CAPITAL LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NP64		ARBOR COMMERCIAL FUNDING LLC	1	\$8,863,248.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,863,248.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NP98		CBRE MULTIFAMILY CAPITAL, INC	1	\$24,300,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$24,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NPB3		WALKER & DUNLOP, LLC	1	\$13,800,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$13,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NPJ6		ARBOR COMMERCIAL FUNDING LLC	1	\$659,378.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$659,378.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NPK3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,438,643.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,438,643.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NPM9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,096,753.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,096,753.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NPN7		ARBOR COMMERCIAL FUNDING LLC	1	\$9,385,098.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$9,385,098.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NPP2			1	\$10,989,000.00	100%	0	\$0.00	NA	0	\$0.

		WELLS FARGO BANK N.A							
<b>Total</b>			<b>1</b>	<b>\$10,989,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381NPS6		GREYSTONE SERVICING CORPORATION INC	1	\$800,000.00	100%	0	\$0.00	NA	\$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>
31381NPT4		GREYSTONE SERVICING CORPORATION INC	1	\$800,000.00	100%	0	\$0.00	NA	\$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>
31381NQ22		GREYSTONE SERVICING CORPORATION INC	1	\$1,755,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381NQ48		GREYSTONE SERVICING CORPORATION INC	1	\$7,300,000.00	100%	0	\$0.00	NA	\$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>
31381NQ63		CBRE MULTIFAMILY CAPITAL, INC	1	\$4,245,147.53	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,245,147.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381NQG1		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,017,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381NQK2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,448,654.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,448,654.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381NQL0		ARBOR COMMERCIAL FUNDING LLC	1	\$999,015.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$999,015.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381NQR7		GREYSTONE SERVICING CORPORATION INC	1	\$900,000.00	100%	0	\$0.00	NA	\$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>

31381NQT3		ALLIANT CAPITAL LLC	1	\$870,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NQU0		ALLIANT CAPITAL LLC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NQV8		ALLIANT CAPITAL LLC	1	\$1,635,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,635,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NQZ9		WELLS FARGO BANK N.A	1	\$2,908,258.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,908,258.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NR62		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NR88		GREYSTONE SERVICING CORPORATION INC	1	\$2,907,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,907,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NRJ4		WALKER & DUNLOP, LLC	1	\$7,228,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$7,228,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NRK1		WALKER & DUNLOP, LLC	1	\$6,561,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,561,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NRL9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NRV7		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NRY1		WALKER & DUNLOP, LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NS38		ALLIANT CAPITAL LLC	1	\$2,005,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,005,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NS87		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NSB0		ALLIANT CAPITAL LLC	1	\$1,470,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NSD6		WALKER & DUNLOP, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NSF1		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NSH7		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,670,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NSL8		GREYSTONE SERVICING CORPORATION INC	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.
<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.</b>
31381NSM6		GREYSTONE SERVICING CORPORATION INC	1	\$7,070,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$7,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NSN4		GREYSTONE SERVICING CORPORATION INC	1	\$675,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NSR5		ALLIANT CAPITAL LLC	1	\$3,982,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,982,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31381NST1		JP MORGAN CHASE BANK, NA	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NSV6		RED MORTGAGE CAPITAL, LLC	3	\$18,858,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$18,858,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NSW4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,692,946.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,692,946.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NTB9		GREYSTONE SERVICING CORPORATION INC	1	\$760,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NTD5		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.
<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.</b>
31381NTQ6		ALLIANT CAPITAL LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NTR4		HOMESTREET CAPITAL CORPORATION	1	\$3,393,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,393,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NTS2		CBRE MULTIFAMILY CAPITAL, INC	1	\$36,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$36,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NTV5		WALKER & DUNLOP, LLC	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NTZ6		GREYSTONE SERVICING CORPORATION INC	1	\$2,040,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NU27			1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.

		CENTERLINE MORTGAGE CAPITAL INC								
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NU50		JP MORGAN CHASE BANK, NA	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NUA9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NUB7		GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NUF8		GREYSTONE SERVICING CORPORATION INC	1	\$2,310,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NUJ0		ALLIANT CAPITAL LLC	1	\$2,660,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NUL5		NATIONAL COOPERATIVE BANK, N.A	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NUN1		NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NUR2		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NUS0		RED MORTGAGE CAPITAL, LLC	1	\$23,200,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$23,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31381NUT8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NV26		CENTERLINE MORTGAGE CAPITAL INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NV83		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,436,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,436,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NVD2		ALLIANT CAPITAL LLC	1	\$3,120,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NVL4		GREYSTONE SERVICING CORPORATION INC	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NVQ3		NATIONAL COOPERATIVE BANK, N.A	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NVU4		CENTERLINE MORTGAGE CAPITAL INC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NVV2		NATIONAL COOPERATIVE BANK, N.A	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NVW0		NATIONAL COOPERATIVE BANK, N.A	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NW33		WELLS FARGO BANK N.A	1	\$3,562,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,562,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31381NWA7	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,611,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$1,611,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NWB5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NWK5	HSBC BANK USA, NA	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.
<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.</b>
31381NWQ2	GREYSTONE SERVICING CORPORATION INC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NWR0	CENTERLINE MORTGAGE CAPITAL INC	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NX24	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,505,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$4,505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NX73	NATIONAL COOPERATIVE BANK, N.A	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NX81	NATIONAL COOPERATIVE BANK, N.A	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NXF5	NATIONAL COOPERATIVE BANK, N.A	1	\$865,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NXQ1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NXX6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$13,106,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$13,106,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NYK3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,900,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NYW7		NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NZ89		NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NZK2		NATIONAL COOPERATIVE BANK, N.A	1	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381NZX4		NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MTAJ6		1ST SOURCE BANK	1	\$34,955.68	2.68%	0	\$0.00	NA	0	\$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$84,000.00	6.44%	0	\$0.00	NA	0	\$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$596,868.90	45.76%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK, FSB	5	\$284,059.02	21.78%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$304,581.27	23.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,304,464.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MTAK3		FIRST BANK DBA FIRST BANK	10	\$746,025.52	16.54%	0	\$0.00	NA	0	\$0.

	MORTGAGE								
	GATEWAY MORTGAGE GROUP LLC	2	\$147,025.00	3.26%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	4	\$250,050.00	5.54%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	30	\$2,063,593.67	45.75%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	6	\$301,500.69	6.68%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,001,978.29	22.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$4,510,173.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MTAL1	GATEWAY MORTGAGE GROUP LLC	18	\$1,111,539.00	49.12%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	3	\$156,200.00	6.9%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	10	\$498,652.21	22.04%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$57,933.47	2.56%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$438,368.41	19.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$2,262,693.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MTAM9	1ST SOURCE BANK	3	\$286,647.10	7.35%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$109,000.00	2.8%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	2	\$193,800.00	4.97%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	14	\$1,361,693.24	34.93%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$370,865.14	9.51%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,576,569.28	40.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$3,898,574.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138MTAN7	GATEWAY MORTGAGE GROUP LLC	1	\$109,920.00	21.89%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	2	\$201,340.00	40.1%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$190,877.48	38.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$502,137.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RK55		1	\$80,000.00	0.76%	0	\$0.00	NA	0	\$0.

	ACHIEVA CREDIT UNION							
	ALABAMA ONE CREDIT UNION	4	\$251,000.00	2.37%	0	\$0.00	NA	\$0.
	ALPENA ALCONA AREA CREDIT UNION	3	\$208,000.00	1.96%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$72,743.95	0.69%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A	2	\$133,200.00	1.26%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	4	\$254,275.00	2.4%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$70,000.00	0.66%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	1	\$60,000.00	0.57%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	2	\$161,900.00	1.53%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$30,500.00	0.29%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$62,000.00	0.59%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$70,745.88	0.67%	0	\$0.00	NA	\$0.
	CENTRAL SAVINGS BANK	1	\$80,000.00	0.76%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,000.00	0.61%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	4	\$286,200.00	2.7%	0	\$0.00	NA	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$19,000.00	0.18%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,275.00	0.65%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	4	\$306,150.00	2.89%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK	3	\$189,189.39	1.79%	0	\$0.00	NA	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$325,300.00	3.07%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, NA	2	\$108,222.52	1.02%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	2	\$101,000.00	0.95%	0	\$0.00	NA	\$0.
		2	\$100,000.00	0.94%	0	\$0.00	NA	\$0.

	FIRST NATIONAL BANK & TRUST								
	FIRST REPUBLIC BANK	1	\$57,000.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$65,000.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$79,300.00	0.75%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$77,400.00	0.73%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$58,000.00	0.55%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$70,300.00	0.66%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$64,000.00	0.6%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$60,600.00	0.57%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$80,000.00	0.76%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$67,251.00	0.64%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$43,338.77	0.41%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO	1	\$44,000.00	0.42%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$61,200.00	0.58%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$77,000.00	0.73%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$77,000.00	0.73%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	7	\$439,900.00	4.16%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,400.00	0.65%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$81,800.00	0.77%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$60,500.00	0.57%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$80,000.00	0.76%	0	\$0.00	NA	0	\$0.
		1	\$52,887.00	0.5%	0	\$0.00	NA	0	\$0.



	OLIN COMMUNITY CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.68%	0	\$0.00	NA	0	\$0.
	PARK BANK	2	\$99,840.00	0.94%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$39,000.00	0.37%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	3	\$163,000.00	1.54%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	3	\$229,000.00	2.16%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$41,400.00	0.39%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$59,734.47	0.56%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$78,500.00	0.74%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$50,000.00	0.47%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$63,000.00	0.6%	0	\$0.00	NA	0	\$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$44,000.00	0.42%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,950.00	0.63%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$127,640.00	1.21%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$206,113.78	1.95%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,350.00	0.64%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$83,000.00	0.78%	0	\$0.00	NA	0	\$0.
	SPC COOPERATIVE CREDIT UNION	1	\$55,000.00	0.52%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$36,000.00	0.34%	0	\$0.00	NA	0	\$0.
	STATE BANK	1	\$52,000.00	0.49%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	3	\$109,400.00	1.03%	0	\$0.00	NA	0	\$0.
		1	\$67,500.00	0.64%	0	\$0.00	NA	0	\$0.

	STATE BANK OF NEW PRAGUE								
	STATE BANK OF SOUTHERN UTAH	1	\$79,200.00	0.75%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$70,900.00	0.67%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$30,000.00	0.28%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$71,000.00	0.67%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$190,683.00	1.8%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$71,800.00	0.68%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$63,300.00	0.6%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$80,000.00	0.76%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$226,006.30	2.13%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$64,800.00	0.61%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$81,800.00	0.77%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$2,878,447.96	27.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>169</b>	<b>\$10,586,944.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RK63	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,979,421.00	60.77%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	6	\$940,709.00	28.88%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$121,942.69	3.74%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$215,000.00	6.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,257,072.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RK71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$392,500.00	3.39%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	68	\$6,558,970.00	56.64%	0	\$0.00	NA	0	\$0.
		1	\$88,300.00	0.76%	0	\$0.00	NA	0	\$0.

	BANCOKLAHOMA MORTGAGE CORPORATION							
	FIRST NATIONAL BANK OF OMAHA	8	\$780,200.00	6.74%	0	\$0.00	NA	\$0.
	JUST MORTGAGE, INC	4	\$374,750.00	3.24%	0	\$0.00	NA	\$0.
	MIDFIRST BANK	1	\$100,000.00	0.86%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.86%	0	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC	11	\$1,048,200.00	9.05%	0	\$0.00	NA	\$0.
	Unavailable	22	\$2,136,497.05	18.46%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>120</b>	<b>\$11,579,417.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412RK89	ACHIEVA CREDIT UNION	1	\$114,000.00	0.7%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$236,921.25	1.46%	0	\$0.00	NA	\$0.
	ALLIED HOME MORTGAGE CORPORATION	3	\$352,000.00	2.17%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO	2	\$234,800.00	1.45%	0	\$0.00	NA	\$0.
	AMERICAN BANK	2	\$221,539.91	1.37%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK	1	\$116,000.00	0.72%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	9	\$1,056,983.66	6.53%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	5	\$611,701.13	3.78%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$106,693.69	0.66%	0	\$0.00	NA	\$0.
	BANK OF AMERICAN FORK	1	\$121,000.00	0.75%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	3	\$357,000.00	2.21%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$123,750.00	0.76%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$124,000.00	0.77%	0	\$0.00	NA	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$235,467.92	1.45%	0	\$0.00	NA	\$0.
		1	\$118,136.53	0.73%	0	\$0.00	NA	\$0.

	CHASE HOME FINANCE, LLC								
	COASTAL FEDERAL CREDIT UNION	1	\$114,500.00	0.71%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$121,780.00	0.75%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$113,600.00	0.7%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$111,000.00	0.69%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$119,018.49	0.74%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	3	\$347,750.82	2.15%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$112,500.00	0.69%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,200.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	3	\$351,900.00	2.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK FOX VALLEY	1	\$111,950.00	0.69%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$458,700.00	2.83%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$229,541.60	1.42%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$124,000.00	0.77%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	4	\$468,643.76	2.89%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$465,700.00	2.88%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.
	GECU	2	\$231,456.85	1.43%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$114,542.17	0.71%	0	\$0.00	NA	0	\$0.
		1	\$110,060.08	0.68%	0	\$0.00	NA	0	\$0.

	HIWAY FEDERAL CREDIT UNION								
	INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$247,100.00	1.53%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$116,572.33	0.72%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$110,400.00	0.68%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$228,546.15	1.41%	0	\$0.00	NA	0	\$0.
	LENDUS, LLC	1	\$112,500.00	0.69%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$115,200.00	0.71%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$118,028.24	0.73%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$119,522.27	0.74%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C	1	\$118,500.00	0.73%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$110,400.00	0.68%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$111,000.00	0.69%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$115,545.76	0.71%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$111,106.66	0.69%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$112,948.55	0.7%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$117,539.81	0.73%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$116,250.00	0.72%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$118,500.00	0.73%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$345,000.00	2.13%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.

	SCHMIDT MORTGAGE COMPANY	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	4	\$466,000.00	2.88%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$114,000.00	0.7%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC	1	\$123,000.00	0.76%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$238,900.00	1.48%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$230,000.00	1.42%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.69%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$113,575.79	0.7%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,500.00	0.73%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$113,000.00	0.7%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$120,500.00	0.74%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,445,988.37	15.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>139</b>	<b>\$16,188,961.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RK97	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$238,500.00	8.18%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$239,650.00	8.22%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$111,400.00	3.82%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	2	\$235,000.00	8.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$803,225.00	27.55%	0	\$0.00	NA	0	\$0.

	JUST MORTGAGE, INC	3	\$334,900.00	11.48%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	1	\$123,756.00	4.24%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$829,602.00	28.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$2,916,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RLA3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,965.47	0.37%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$107,200.00	0.45%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	2	\$188,330.44	0.8%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$107,250.00	0.45%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$286,641.70	1.21%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$106,278.21	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$90,637.72	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,500.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,239.00	0.46%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$290,500.00	1.23%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$613,545.28	2.59%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$390,000.00	1.65%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$84,266.64	0.36%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	5	\$490,600.00	2.07%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$197,000.00	0.83%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$206,596.32	0.87%	0	\$0.00	NA	0	\$0.
		1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$0.

	CENTRAL MORTGAGE COMPANY								
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$93,500.00	0.4%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	3	\$282,641.69	1.19%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	2	\$193,000.00	0.82%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	1	\$86,000.00	0.36%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$95,300.00	0.4%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	2	\$206,000.00	0.87%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$207,000.00	0.88%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$350,000.00	1.48%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$86,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	6	\$572,146.95	2.42%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$189,925.00	0.8%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$173,463.27	0.73%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	2	\$202,000.00	0.85%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL	1	\$95,000.00	0.4%	0	\$0.00	NA	0	\$0.



	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST INTERSTATE BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$91,100.00	0.39%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	6	\$584,098.09	2.47%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$85,842.00	0.36%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$86,000.00	0.36%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$291,396.08	1.23%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	3	\$283,783.50	1.2%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$84,665.07	0.36%	0	\$0.00	NA	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,700.00	0.37%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	2	\$195,798.57	0.83%	0	\$0.00	NA	\$0.
	FREMONT BANK	7	\$679,244.00	2.87%	0	\$0.00	NA	\$0.
	FULTON BANK	2	\$191,000.00	0.81%	0	\$0.00	NA	\$0.
	GECU	6	\$547,611.08	2.31%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$87,750.00	0.37%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$190,500.00	0.81%	0	\$0.00	NA	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$89,645.36	0.38%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$101,100.00	0.43%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	4	\$388,800.00	1.64%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	3	\$295,500.00	1.25%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	4	\$396,522.30	1.68%	0	\$0.00	NA	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$87,790.80	0.37%	0	\$0.00	NA	\$0.
	HOME SAVINGS OF AMERICA	1	\$92,000.00	0.39%	0	\$0.00	NA	\$0.

	HSBC MORTGAGE CORPORATION (USA)	3	\$259,100.00	1.1%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	7	\$696,050.00	2.94%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$368,411.98	1.56%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$89,301.84	0.38%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A	1	\$91,273.66	0.39%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$86,653.65	0.37%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	3	\$295,500.00	1.25%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$100,460.46	0.42%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	3	\$264,000.00	1.12%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$99,000.00	0.42%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$106,695.00	0.45%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C	1	\$104,000.00	0.44%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,282.13	0.77%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$98,400.00	0.42%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$96,816.99	0.41%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$195,000.00	0.82%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$106,000.00	0.45%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$204,219.00	0.86%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.43%	0	\$0.00	NA	0	\$0.
		2	\$191,500.00	0.81%	0	\$0.00	NA	0	\$0.

	PRIMELENDING, A PLAINS CAPITAL COMPANY							
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,875.00	0.44%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,750.00	0.4%	0	\$0.00	NA	\$0.
	RABOBANK, N.A	1	\$106,000.00	0.45%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$196,000.00	0.83%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	2	\$178,500.00	0.75%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$191,450.44	0.81%	0	\$0.00	NA	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$67,979.19	0.29%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$93,599.08	0.4%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	1	\$85,000.00	0.36%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$94,501.24	0.4%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$205,800.00	0.87%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$207,000.00	0.88%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC	1	\$108,000.00	0.46%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$104,000.00	0.44%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,200.00	0.4%	0	\$0.00	NA	\$0.
	TIERONE BANK	4	\$351,360.00	1.49%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$297,500.00	1.26%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$101,500.00	0.43%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$191,050.00	0.81%	0	\$0.00	NA	\$0.
		1	\$105,700.00	0.45%	0	\$0.00	NA	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,790.35	0.42%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$174,662.18	0.74%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$4,308,779.00	18.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>247</b>	<b>\$23,656,035.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RLB1	ARVEST MORTGAGE COMPANY	6	\$580,825.00	11.9%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$89,100.00	1.82%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	2	\$195,733.25	4.01%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$109,500.00	2.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	24	\$2,335,175.79	47.83%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	1	\$105,750.00	2.17%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC	1	\$100,600.00	2.06%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,366,039.97	27.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$4,882,724.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RLC9	ARVEST MORTGAGE COMPANY	21	\$1,153,750.00	25.4%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$80,600.00	1.77%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$36,337.57	0.8%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$65,900.00	1.45%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	21	\$1,414,125.00	31.13%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	1	\$80,000.00	1.76%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC	4	\$306,300.00	6.74%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	1	\$67,551.00	1.49%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$69,498.35	1.53%	0	\$0.00	NA	0	\$0.

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		Unavailable	20	\$1,269,102.00	27.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$4,543,163.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RLD7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,972,650.00	3.25%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	8	\$1,443,500.00	2.38%	0	\$0.00	NA	0	\$0.
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$163,100.00	0.27%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC	1	\$142,427.26	0.23%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH BANK & TRUST COMPANY	3	\$702,895.16	1.16%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE COMPANY	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	13	\$2,170,165.00	3.57%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM	3	\$688,000.00	1.13%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC	9	\$2,040,980.00	3.36%	0	\$0.00	NA	0	\$0.
		RIGHT START MORTGAGE, INC	2	\$1,007,000.00	1.66%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	2	\$253,000.00	0.42%	0	\$0.00	NA	0	\$0.
		Unavailable	192	\$49,999,289.08	82.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>246</b>	<b>\$60,711,006.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RLE5		AMERICAHOMEKEY, INC	1	\$39,199.68	1.76%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	1	\$54,375.00	2.44%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	1	\$74,500.00	3.35%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	1	\$62,523.90	2.81%	0	\$0.00	NA	0	\$0.
		BENCHMARK BANK	1	\$83,498.00	3.75%	0	\$0.00	NA	0	\$0.
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$69,469.66	3.12%	0	\$0.00	NA	0	\$0.
		CONSUMER LOAN SERVICES, LLC	1	\$75,750.00	3.41%	0	\$0.00	NA	0	\$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$17,173.45	0.77%	0	\$0.00	NA	0	\$0.

	DURANT BANK AND TRUST COMPANY	3	\$177,100.00	7.96%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$56,743.36	2.55%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,000.00	3.6%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$52,000.00	2.34%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$121,458.66	5.46%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$22,500.00	1.01%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,500.00	3.22%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$105,750.00	4.76%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	2	\$106,177.66	4.77%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	1	\$73,500.00	3.3%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$75,000.00	3.37%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$70,400.00	3.17%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$50,400.00	2.27%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$49,000.00	2.2%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$34,500.00	1.55%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$601,412.36	27.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$2,223,931.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VH76	CITIMORTGAGE, INC	29	\$4,437,017.00	70.74%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,835,618.09	29.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$6,272,635.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VH84	CITIMORTGAGE, INC	16	\$2,264,383.59	52.18%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,074,767.93	47.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$4,339,151.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VJA7	CITIMORTGAGE, INC	56	\$19,331,283.06	55.11%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$15,744,045.11	44.89%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>107</b>	<b>\$35,075,328.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VJB5		CITIMORTGAGE, INC	28	\$9,043,202.18	45.03%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$11,037,640.92	54.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$20,080,843.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VJC3		CITIMORTGAGE, INC	64	\$18,526,132.55	60.36%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$12,166,961.66	39.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>101</b>	<b>\$30,693,094.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VJD1		CITIMORTGAGE, INC	35	\$13,006,251.03	57.1%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$9,770,738.94	42.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$22,776,989.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CRS0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$3,009,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$3,009,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CRT8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$6,035,802.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$6,035,802.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CRU5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,549,293.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,549,293.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CRV3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,538,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,538,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415TRC6		SALEM FIVE MORTGAGE COMPANY, LLC	61	\$13,006,990.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$13,006,990.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415TRD4		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,635,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,635,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LWC6		HOMESTREET BANK	34	\$6,646,346.16	63.47%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,825,979.97	36.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$10,472,326.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31416NHJ4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$11,969,101.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$11,969,101.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416NHK1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,618,875.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$5,618,875.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416NHM7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,496,407.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,496,407.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416NHN5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,413,859.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,413,859.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416NHPO	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$17,097,240.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$17,097,240.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416QE35	PHH MORTGAGE CORPORATION	12	\$1,547,637.19	73.72%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$551,779.79	26.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,099,416.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416QE43	PHH MORTGAGE CORPORATION	11	\$1,807,787.04	78.86%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$484,720.12	21.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,292,507.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416TV63	Unavailable	6	\$1,446,350.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,446,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WV25	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$199,500.00	3.42%	0	\$0.00	NA	0	\$0.



	AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	10	\$2,557,775.00	43.91%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$602,300.00	10.34%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	1	\$240,272.00	4.12%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	1	\$403,750.00	6.93%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,821,452.58	31.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,825,049.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WV33	EMBRACE HOME LOANS, INC	1	\$368,000.00	15.11%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	1	\$209,925.00	8.62%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$222,500.00	9.14%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC	2	\$636,500.00	26.14%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	1	\$398,000.00	16.34%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$600,435.00	24.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,435,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WV41	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$387,200.00	4.54%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$261,653.00	3.07%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$395,800.00	4.64%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$406,000.00	4.76%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$325,900.00	3.82%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,400.00	1.75%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$133,500.00	1.56%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,400.00	2.22%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$410,000.00	4.8%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,750.00	2.64%	0	\$0.00	NA	0	\$0.
		1	\$226,500.00	2.65%	0	\$0.00	NA	0	\$0.

	EAGLE VALLEY BANK, N.A							
	FIDELITY BANK MORTGAGE	1	\$188,961.96	2.21%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	3	\$631,100.00	7.39%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC	1	\$178,000.00	2.09%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$176,000.00	2.06%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$315,000.00	3.69%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$226,400.00	2.65%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$250,050.00	2.93%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$336,000.00	3.94%	0	\$0.00	NA	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$242,663.15	2.84%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$280,000.00	3.28%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	1	\$204,750.00	2.4%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$217,600.00	2.55%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	1	\$151,975.00	1.78%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$412,000.00	4.83%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$154,300.00	1.81%	0	\$0.00	NA	\$0.
	Unavailable	7	\$1,460,156.37	17.1%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>36</b>	<b>\$8,536,059.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416WV58	ABBEVILLE BUILDING AND LOAN, SSB	1	\$93,500.00	0.15%	0	\$0.00	NA	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$99,200.00	0.16%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$498,731.32	0.8%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	1	\$92,300.00	0.15%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO	4	\$381,450.00	0.61%	0	\$0.00	NA	\$0.

AMARILLO NATIONAL BANK	2	\$204,500.00	0.33%	0	\$0.00	NA	0	\$0.
AMERICAHOMEKEY, INC	1	\$105,872.64	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	3	\$280,190.00	0.45%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	3	\$304,900.00	0.49%	0	\$0.00	NA	0	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$87,702.03	0.14%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	22	\$2,105,538.89	3.39%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$190,200.00	0.31%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	2	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	7	\$696,250.00	1.12%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	25	\$2,427,033.51	3.91%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$98,649.83	0.16%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$89,500.00	0.14%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$273,230.00	0.44%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$93,750.00	0.15%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	6	\$585,150.00	0.94%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$91,000.00	0.15%	0	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$183,880.47	0.3%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.

CENTRAL MORTGAGE COMPANY	6	\$555,384.10	0.9%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$214,900.00	0.35%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$188,850.00	0.3%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$723,178.00	1.17%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$88,890.56	0.14%	0	\$0.00	NA	0	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A	3	\$282,999.34	0.46%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$210,100.00	0.34%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	2	\$209,299.19	0.34%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$101,555.00	0.16%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$103,747.86	0.17%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$206,400.00	0.33%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	5	\$471,778.10	0.76%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC	3	\$295,100.00	0.48%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$366,537.54	0.59%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$183,500.00	0.3%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.

	MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	2	\$177,312.50	0.29%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$192,820.00	0.31%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	3	\$305,492.10	0.49%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	2	\$210,700.00	0.34%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$203,400.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$375,100.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$308,800.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$200,350.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$109,600.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$620,150.00	1%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$103,396.96	0.17%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	8	\$784,603.40	1.26%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	13	\$1,271,534.18	2.05%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	7	\$659,320.00	1.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,800.00	0.15%	0	\$0.00	NA	0	\$0.
		1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$194,852.90	0.31%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	10	\$991,946.98	1.6%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC BANK	1	\$86,500.00	0.14%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	3	\$302,255.28	0.49%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	6	\$554,382.99	0.89%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.
	FULTON BANK	4	\$377,950.00	0.61%	0	\$0.00	NA	\$0.
	GATEWAY BANK, F.S.B	1	\$96,000.00	0.15%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$88,000.00	0.14%	0	\$0.00	NA	\$0.
	GRANITE STATE CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	\$0.
	GREAT FLORIDA BANK	1	\$102,400.00	0.17%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$177,775.00	0.29%	0	\$0.00	NA	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$97,600.00	0.16%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	3	\$270,426.41	0.44%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC	3	\$268,585.52	0.43%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	6	\$582,000.00	0.94%	0	\$0.00	NA	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$103,500.00	0.17%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	11	\$1,074,658.48	1.73%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$99,470.12	0.16%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$184,800.00	0.3%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$191,300.00	0.31%	0	\$0.00	NA	\$0.

	HOME FINANCING CENTER INC	1	\$108,619.34	0.18%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$188,100.00	0.3%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$85,600.00	0.14%	0	\$0.00	NA	0	\$0.
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$104,425.00	0.17%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	7	\$719,250.00	1.16%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$203,499.99	0.33%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	3	\$313,720.73	0.51%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$192,700.00	0.31%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$106,800.00	0.17%	0	\$0.00	NA	0	\$0.
	LAKELAND BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	2	\$180,500.00	0.29%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$96,880.73	0.16%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	3	\$293,800.00	0.47%	0	\$0.00	NA	0	\$0.
	LENDUS, LLC	3	\$283,000.00	0.46%	0	\$0.00	NA	0	\$0.
	LUSO FEDERAL CREDIT UNION	1	\$107,614.56	0.17%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MARINE BANK	3	\$285,775.00	0.46%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	3	\$309,600.00	0.5%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,000.00	0.32%	0	\$0.00	NA	0	\$0.
		2	\$195,280.00	0.31%	0	\$0.00	NA	0	\$0.

	MIDWEST COMMUNITY BANK							
	MISSOURI CREDIT UNION	1	\$108,100.00	0.17%	0	\$0.00	NA	0 \$0.
	MONSON SAVINGS BANK	1	\$103,869.16	0.17%	0	\$0.00	NA	0 \$0.
	MONTICELLO BANKING COMPANY	1	\$100,800.00	0.16%	0	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC	1	\$104,168.77	0.17%	0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	1	\$109,800.00	0.18%	0	\$0.00	NA	0 \$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$198,750.00	0.32%	0	\$0.00	NA	0 \$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0 \$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$95,920.00	0.15%	0	\$0.00	NA	0 \$0.
	NATIONAL COOPERATIVE BANK, N.A	4	\$386,050.00	0.62%	0	\$0.00	NA	0 \$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$302,000.00	0.49%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,800.00	0.16%	0	\$0.00	NA	0 \$0.
	NORTHWEST FEDERAL CREDIT UNION	4	\$384,113.65	0.62%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$100,028.98	0.16%	0	\$0.00	NA	0 \$0.
	NUMERICA CREDIT UNION	1	\$104,870.89	0.17%	0	\$0.00	NA	0 \$0.
	OCEANFIRST BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0 \$0.
	OLD FORT BANKING COMPANY	3	\$291,600.00	0.47%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	2	\$181,050.00	0.29%	0	\$0.00	NA	0 \$0.
	ORIENTAL BANK AND TRUST	1	\$96,000.00	0.15%	0	\$0.00	NA	0 \$0.
	ORRSTOWN BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0 \$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.15%	0	\$0.00	NA	0 \$0.



	PATELCO CREDIT UNION	1	\$98,700.00	0.16%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	3	\$267,800.00	0.43%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$93,900.00	0.15%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$478,300.00	0.77%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$301,505.21	0.49%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$176,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,750.00	0.15%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	1	\$96,200.00	0.16%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	4	\$386,700.00	0.62%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$204,500.00	0.33%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$183,480.00	0.3%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$87,200.00	0.14%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	8	\$769,575.00	1.24%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,263.00	0.17%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$91,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$100,382.01	0.16%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$98,411.91	0.16%	0	\$0.00	NA	0	\$0.
		2	\$179,637.65	0.29%	0	\$0.00	NA	0	\$0.

	REAL ESTATE MORTGAGE NETWORK INC								
	RIVERHILLS BANK	2	\$181,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$182,580.00	0.29%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$214,000.00	0.34%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$204,568.51	0.33%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	6	\$570,094.08	0.92%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$102,150.00	0.16%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$642,450.00	1.04%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$189,800.00	0.31%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$87,400.00	0.14%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$191,500.00	0.31%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$179,100.00	0.29%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$106,500.00	0.17%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$109,839.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$202,500.00	0.33%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC	6	\$571,775.00	0.92%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$106,300.00	0.17%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$303,458.57	0.49%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$93,800.00	0.15%	0	\$0.00	NA	0	\$0.
		2	\$201,250.00	0.32%	0	\$0.00	NA	0	\$0.

	THE HARVARD STATE BANK							
	THE MERCHANTS NATIONAL BANK	1	\$108,400.00	0.17%	0	\$0.00	NA	\$0.
	THE TRADERS NATIONAL BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	1	\$108,100.00	0.17%	0	\$0.00	NA	\$0.
	TIERONE BANK	5	\$472,560.00	0.76%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$281,750.00	0.45%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.
	UMPQUA BANK	18	\$1,734,559.83	2.8%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$104,000.00	0.17%	0	\$0.00	NA	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$106,230.43	0.17%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$107,000.00	0.17%	0	\$0.00	NA	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$97,800.00	0.16%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	4	\$355,314.54	0.57%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$197,600.00	0.32%	0	\$0.00	NA	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK INC	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$104,641.45	0.17%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$108,620.00	0.18%	0	\$0.00	NA	\$0.
	WESTMARK CREDIT UNION	4	\$419,330.46	0.68%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$206,250.00	0.33%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	7	\$672,704.82	1.08%	0	\$0.00	NA	\$0.
		1	\$88,000.00	0.14%	0	\$0.00	NA	\$0.

	YOLO FEDERAL CREDIT UNION								
	Unavailable	131	\$12,596,524.74	20.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>640</b>	<b>\$62,039,874.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WV66	360 MORTGAGE GROUP, LLC	1	\$123,750.00	0.29%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,900.00	0.29%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$116,250.00	0.27%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	2	\$223,900.00	0.52%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$110,780.00	0.26%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$358,450.00	0.84%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$358,700.00	0.84%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,114.44	0.26%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	17	\$1,996,000.00	4.67%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$344,700.00	0.81%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$123,200.00	0.29%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	11	\$1,271,648.60	2.97%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$117,500.00	0.27%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$113,800.00	0.27%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	2	\$240,000.00	0.56%	0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$123,344.61	0.29%	0	\$0.00	NA	0	\$0.

CENTRAL BANK ILLINOIS	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$464,407.97	1.09%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	4	\$474,450.00	1.11%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$568,065.00	1.33%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A	2	\$225,900.00	0.53%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$241,875.00	0.57%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$121,447.01	0.28%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,350.00	0.27%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$120,276.98	0.28%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC	1	\$119,800.00	0.28%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$451,074.63	1.05%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$232,000.00	0.54%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$118,500.00	0.28%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$352,600.00	0.82%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	2	\$224,250.00	0.52%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	5	\$593,931.74	1.39%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$117,750.00	0.28%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	1	\$119,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$229,969.88	0.54%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.

FIRST CENTURY BANK, NA	1	\$122,400.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,084.64	0.28%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$471,150.00	1.1%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,312,330.00	3.07%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	4	\$468,200.00	1.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$114,861.83	0.27%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$115,500.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$235,400.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	8	\$954,989.89	2.23%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$110,600.00	0.26%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$112,800.00	0.26%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$343,669.22	0.8%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.
FULTON BANK	6	\$714,400.00	1.67%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$119,749.14	0.28%	0	\$0.00	NA	0	\$0.

	GRANITE STATE CREDIT UNION	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$351,274.33	0.82%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$232,868.22	0.54%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	2	\$238,850.00	0.56%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$336,256.00	0.79%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$124,247.04	0.29%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$115,200.00	0.27%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	2	\$229,500.00	0.54%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$116,250.00	0.27%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	6	\$699,200.00	1.63%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	\$119,400.00	0.28%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$232,864.75	0.54%	0	\$0.00	NA	0	\$0.
	LENDUS, LLC	2	\$222,400.00	0.52%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$230,500.00	0.54%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$357,845.88	0.84%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,705.50	0.27%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$119,855.54	0.28%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL	1	\$122,000.00	0.29%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	MID-ISLAND MORTGAGE CORP	2	\$237,200.00	0.55%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$110,000.00	0.26%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$114,300.00	0.27%	0	\$0.00	NA	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$119,000.00	0.28%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$119,400.00	0.28%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,400.00	0.26%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,861.61	0.26%	0	\$0.00	NA	\$0.
	NUMARK CREDIT UNION	1	\$110,000.00	0.26%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$116,800.00	0.27%	0	\$0.00	NA	\$0.
	PAWTUCKET CREDIT UNION	1	\$121,000.00	0.28%	0	\$0.00	NA	\$0.
	PBI BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$826,060.62	1.93%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$475,867.08	1.11%	0	\$0.00	NA	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$110,000.00	0.26%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$112,900.00	0.26%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	\$0.
	PRAIRIE STATE	2	\$225,500.00	0.53%	0	\$0.00	NA	\$0.



	BANK & TRUST								
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$459,850.00	1.07%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$225,000.00	0.53%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$345,565.64	0.81%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$110,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$238,499.15	0.56%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$122,175.00	0.29%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$119,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,400.00	0.28%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$118,860.29	0.28%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$231,965.00	0.54%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA	3	\$359,200.00	0.84%	0	\$0.00	NA	0	\$0.

	STOCK YARDS BANK MORTGAGE COMPANY							
	THE FIRST NATIONAL BANK	2	\$224,000.00	0.52%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$123,500.00	0.29%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$118,750.00	0.28%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$232,000.00	0.54%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$111,590.00	0.26%	0	\$0.00	NA	\$0.
	TXL MORTGAGE CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	\$0.
	UMPQUA BANK	8	\$937,759.12	2.19%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	2	\$227,600.27	0.53%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$124,000.00	0.29%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$112,900.00	0.26%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	3	\$340,463.86	0.8%	0	\$0.00	NA	\$0.
	WESTBURY BANK	3	\$356,900.00	0.83%	0	\$0.00	NA	\$0.
	WESTMARK CREDIT UNION	3	\$347,203.29	0.81%	0	\$0.00	NA	\$0.
	WOOD COUNTY NATIONAL BANK	2	\$240,750.00	0.56%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	4	\$469,254.42	1.1%	0	\$0.00	NA	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,852.45	0.28%	0	\$0.00	NA	\$0.
	Unavailable	72	\$8,522,702.37	19.92%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>365</b>	<b>\$42,781,068.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416WV74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$132,500.00	0.17%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$277,925.00	0.36%	0	\$0.00	NA	\$0.
		1	\$148,000.00	0.19%	0	\$0.00	NA	\$0.

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ADVANTAGE BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$275,000.00	0.35%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,148.21	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$267,300.00	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$273,203.80	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$274,420.00	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,957.19	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,069.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$140,800.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	29	\$3,900,808.85	5.01%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	AUBURNBANK	1	\$148,125.00	0.19%	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$271,134.25	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$674,700.00	0.87%	0	\$0.00	NA	0
	BANK OF THE WEST	14	\$1,932,378.84	2.48%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$125,200.00	0.16%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$423,757.02	0.54%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$145,398.30	0.19%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$142,400.00	0.18%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$130,453.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,091,926.01	1.4%	0	\$0.00	NA	0
		1	\$139,000.00	0.18%	0	\$0.00	NA	0

	BRIDGEWATER CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	1	\$142,500.00	0.18%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$147,019.00	0.19%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$131,250.00	0.17%	0	\$0.00	NA	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$145,000.00	0.19%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	2	\$258,845.00	0.33%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.16%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	8	\$1,060,622.15	1.36%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	3	\$402,800.00	0.52%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	1	\$144,914.84	0.19%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$135,297.61	0.17%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$263,250.00	0.34%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$664,033.00	0.85%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	1	\$130,400.00	0.17%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$133,000.00	0.17%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO	3	\$402,000.00	0.52%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A	1	\$137,000.00	0.18%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$148,000.00	0.19%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	1	\$134,400.00	0.17%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK	2	\$270,000.00	0.35%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$277,525.00	0.36%	0	\$0.00	NA	\$0.
	CORTRUST BANK	3	\$426,170.00	0.55%	0	\$0.00	NA	\$0.
		1	\$127,500.00	0.16%	0	\$0.00	NA	\$0.

	DAKOTALAND FEDERAL CREDIT UNION							
	DEAN COOPERATIVE BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0 \$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.17%	0	\$0.00	NA	0 \$0.
	DELTA COMMUNITY CREDIT UNION	5	\$700,695.59	0.9%	0	\$0.00	NA	0 \$0.
	DENVER MORTGAGE COMPANY, INC	2	\$277,450.00	0.36%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,014.81	0.37%	0	\$0.00	NA	0 \$0.
	DIME BANK	1	\$133,500.00	0.17%	0	\$0.00	NA	0 \$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$128,000.00	0.16%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$277,000.00	0.36%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	6	\$815,399.00	1.05%	0	\$0.00	NA	0 \$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$269,062.00	0.35%	0	\$0.00	NA	0 \$0.
	ENT FEDERAL CREDIT UNION	10	\$1,308,080.25	1.68%	0	\$0.00	NA	0 \$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.17%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST	1	\$145,600.00	0.19%	0	\$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	6	\$816,165.78	1.05%	0	\$0.00	NA	0 \$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$134,000.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK	1	\$132,300.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	5	\$671,556.00	0.86%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	1	\$129,037.45	0.17%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK, FSB	3	\$418,250.00	0.54%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN	1	\$126,450.00	0.16%	0	\$0.00	NA	0 \$0.

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	4	\$561,325.00	0.72%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$270,450.00	0.35%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,369,913.00	1.76%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	3	\$395,750.00	0.51%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	1	\$140,800.00	0.18%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$292,950.00	0.38%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GILLETTE	5	\$702,400.00	0.9%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$131,503.95	0.17%	0	\$0.00	NA	0 \$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$551,785.28	0.71%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	13	\$1,773,116.09	2.28%	0	\$0.00	NA	0 \$0.
	FIRST REPUBLIC BANK	2	\$263,534.89	0.34%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	1	\$125,324.74	0.16%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	2	\$282,526.00	0.36%	0	\$0.00	NA	0 \$0.
	FULTON BANK	7	\$985,900.00	1.27%	0	\$0.00	NA	0 \$0.
	GATEWAY BANK, F.S.B	1	\$143,500.00	0.18%	0	\$0.00	NA	0 \$0.
	GESA CREDIT UNION	1	\$145,425.00	0.19%	0	\$0.00	NA	0 \$0.
	GMAC MORTGAGE, LLC	2	\$287,174.37	0.37%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$272,500.00	0.35%	0	\$0.00	NA	0 \$0.
	GREATER SPRINGFIELD CREDIT UNION	1	\$148,800.00	0.19%	0	\$0.00	NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$287,000.00	0.37%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	6	\$767,605.32	0.99%	0	\$0.00	NA	0 \$0.
		1	\$139,500.00	0.18%	0	\$0.00	NA	0 \$0.

	GUARANTY SAVINGS BANK							
	GUARDIAN CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC	5	\$707,025.00	0.91%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	8	\$1,095,200.00	1.41%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS OF AMERICA	4	\$543,999.00	0.7%	0	\$0.00	NA	0 \$0.
	HOME STATE BANK	2	\$273,000.00	0.35%	0	\$0.00	NA	0 \$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$137,410.00	0.18%	0	\$0.00	NA	0 \$0.
	HOMEWISE, INC	1	\$148,200.00	0.19%	0	\$0.00	NA	0 \$0.
	HONESDALE NATIONAL BANK THE	1	\$129,600.00	0.17%	0	\$0.00	NA	0 \$0.
	IDAHO CENTRAL CREDIT UNION	2	\$262,467.67	0.34%	0	\$0.00	NA	0 \$0.
	ILLINOIS NATIONAL BANK	1	\$126,460.00	0.16%	0	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$131,600.00	0.17%	0	\$0.00	NA	0 \$0.
	INVESTORS SAVINGS BANK	1	\$141,750.00	0.18%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	7	\$948,200.00	1.22%	0	\$0.00	NA	0 \$0.
	JONAH BANK OF WYOMING	2	\$279,000.00	0.36%	0	\$0.00	NA	0 \$0.
	KINECTA FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0 \$0.
	L&N FEDERAL CREDIT UNION	3	\$421,815.06	0.54%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	5	\$703,949.12	0.9%	0	\$0.00	NA	0 \$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$140,647.00	0.18%	0	\$0.00	NA	0 \$0.
	LENDUS, LLC	8	\$1,095,000.00	1.41%	0	\$0.00	NA	0 \$0.
	LOCKHEED FEDERAL CREDIT UNION	3	\$411,873.79	0.53%	0	\$0.00	NA	0 \$0.
	LYONS MORTGAGE SERVICES, INC	2	\$281,015.13	0.36%	0	\$0.00	NA	0 \$0.
	MACHIAS SAVINGS BANK	5	\$681,850.00	0.88%	0	\$0.00	NA	0 \$0.

	MAGNA BANK	3	\$399,383.99	0.51%	0	\$0.00	NA	0	\$0.
	MARBLEHEAD BANK	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$275,500.00	0.35%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$127,463.24	0.16%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$141,490.27	0.18%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	2	\$291,600.00	0.37%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$288,000.00	0.37%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$135,100.00	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$275,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	3	\$390,350.00	0.5%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$268,500.00	0.34%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,800.00	0.19%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$135,836.59	0.17%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$393,960.00	0.51%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.
		1	\$137,830.32	0.18%	0	\$0.00	NA	0	\$0.



	PARTNERS FEDERAL CREDIT UNION							
	PAWTUCKET CREDIT UNION	2	\$260,000.00	0.33%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$276,850.00	0.36%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$280,225.87	0.36%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$297,850.00	0.38%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,415.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$415,125.00	0.53%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$132,597.73	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$143,000.00	0.18%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$275,000.00	0.35%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$654,971.00	0.84%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,320.00	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$126,019.98	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A	5	\$675,644.81	0.87%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$128,720.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$289,700.69	0.37%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$387,187.09	0.5%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,966.31	0.16%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION	4	\$543,320.71	0.7%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$135,850.00	0.17%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$270,200.00	0.35%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,400.00	0.19%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$134,198.02	0.17%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$126,600.00	0.16%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	5	\$670,000.00	0.86%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$288,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$141,400.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$273,500.00	0.35%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC	2	\$267,079.00	0.34%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,425.63	0.18%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$133,791.56	0.17%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$135,259.44	0.17%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$292,600.00	0.38%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$408,200.00	0.52%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$146,600.00	0.19%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$271,600.00	0.35%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	11	\$1,501,145.16	1.93%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,950.00	0.17%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$278,000.00	0.36%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$271,000.00	0.35%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	2	\$272,500.00	0.35%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	7	\$960,766.78	1.23%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$278,110.00	0.36%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	3	\$418,523.59	0.54%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	6	\$803,359.69	1.03%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$13,727,169.69	17.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>570</b>	<b>\$77,885,344.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WV82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$174,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$316,000.00	0.48%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$162,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$321,600.00	0.49%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	2	\$329,450.00	0.5%	0	\$0.00	NA	0	\$0.

	ALTRA FEDERAL CREDIT UNION	1	\$155,500.00	0.24%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$330,901.42	0.5%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$158,300.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$466,000.00	0.71%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$468,000.00	0.71%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$164,265.08	0.25%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	22	\$3,595,666.72	5.48%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$157,500.00	0.24%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$646,600.00	0.99%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$162,300.00	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	7	\$1,094,475.94	1.67%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$162,400.00	0.25%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$171,350.00	0.26%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$638,100.00	0.97%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$172,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$169,172.99	0.26%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	2	\$332,500.00	0.51%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$149,815.57	0.23%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE	3	\$485,800.00	0.74%	0	\$0.00	NA	0	\$0.

COMPANY								
CENTRUE BANK	2	\$322,700.00	0.49%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$162,900.00	0.25%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$636,592.00	0.97%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$164,797.11	0.25%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$168,231.86	0.26%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$160,500.00	0.24%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	3	\$486,206.61	0.74%	0	\$0.00	NA	0	\$0.
DANVERSBANK	3	\$481,000.00	0.73%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$810,086.70	1.24%	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$333,570.00	0.51%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$494,400.00	0.75%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	5	\$788,200.00	1.2%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	6	\$963,304.35	1.47%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	3	\$481,800.00	0.73%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	6	\$987,286.12	1.51%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	4	\$631,627.39	0.96%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,500.00	0.26%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$336,000.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$306,775.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,783.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	3	\$487,508.95	0.74%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$151,808.77	0.23%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$159,690.19	0.24%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$319,752.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$479,000.00	0.73%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	2	\$327,110.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$335,000.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$152,500.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$170,400.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	12	\$1,976,392.40	3.01%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$324,792.19	0.5%	0	\$0.00	NA	0	\$0.
FULTON BANK	7	\$1,134,194.53	1.73%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B	2	\$316,295.28	0.48%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$162,500.00	0.25%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC	1	\$156,600.00	0.24%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$149,811.27	0.23%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$171,000.00	0.26%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$158,512.46	0.24%	0	\$0.00	NA	0	\$0.

	GUARDIAN MORTGAGE COMPANY INC	1	\$154,804.98	0.24%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$476,200.00	0.73%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$167,000.00	0.25%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$316,200.00	0.48%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$171,171.00	0.26%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$165,604.00	0.25%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$171,000.00	0.26%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC	1	\$171,800.00	0.26%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$151,120.00	0.23%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	6	\$975,900.00	1.49%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.
	LAKELAND BANK	1	\$158,000.00	0.24%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A	2	\$319,000.00	0.49%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	3	\$460,000.00	0.7%	0	\$0.00	NA	0	\$0.
	LENDUS, LLC	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	3	\$462,500.00	0.71%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	5	\$789,602.87	1.2%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$337,000.00	0.51%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$158,509.09	0.24%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,768.54	0.26%	0	\$0.00	NA	0	\$0.
		2	\$323,450.00	0.49%	0	\$0.00	NA	0	\$0.

	MERRIMACK COUNTY SAVINGS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,000.00	0.26%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$324,000.00	0.49%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,500.00	0.24%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$161,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,807.76	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$159,069.11	0.24%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,786.11	0.26%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$149,621.81	0.23%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$157,250.00	0.24%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	6	\$986,100.00	1.5%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	2	\$316,718.65	0.48%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$159,500.00	0.24%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	2	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$469,000.00	0.72%	0	\$0.00	NA	0	\$0.



PENTAGON FEDERAL CREDIT UNION	3	\$478,910.22	0.73%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$167,000.00	0.25%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,000.00	0.27%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$494,930.00	0.75%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$648,100.00	0.99%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,350.00	0.23%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	1	\$169,571.39	0.26%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$303,500.00	0.46%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$158,900.00	0.24%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$162,000.00	0.25%	0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$163,000.00	0.25%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$665,606.74	1.02%	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,148,150.00	1.75%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$167,000.00	0.25%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$161,250.00	0.25%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$161,600.00	0.25%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	2	\$334,000.00	0.51%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$151,900.00	0.23%	0	\$0.00	NA	0	\$0.

	ST. PAUL FEDERAL CREDIT UNION	1	\$168,627.85	0.26%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$161,000.00	0.25%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC	1	\$158,500.00	0.24%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$169,406.00	0.26%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$318,983.52	0.49%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$166,000.00	0.25%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$322,300.00	0.49%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$151,000.00	0.23%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$169,971.88	0.26%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	9	\$1,435,495.55	2.19%	0	\$0.00	NA	0	\$0.
	UNION BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.25%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$149,819.77	0.23%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,350.00	0.25%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$150,600.00	0.23%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$312,000.00	0.48%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	5	\$809,932.00	1.24%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL	1	\$153,996.57	0.23%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	VIRGINIA CREDIT UNION, INC	1	\$155,000.00	0.24%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	2	\$326,594.66	0.5%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,800.00	0.24%	0	\$0.00	NA	\$0.
	WESTBURY BANK	3	\$487,000.00	0.74%	0	\$0.00	NA	\$0.
	WESTMARK CREDIT UNION	2	\$308,692.83	0.47%	0	\$0.00	NA	\$0.
	WORKERS CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,215.07	0.23%	0	\$0.00	NA	\$0.
	Unavailable	69	\$11,122,896.32	16.99%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>407</b>	<b>\$65,556,260.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416WV90	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$312,400.00	1.48%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$380,000.00	1.8%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$522,550.00	2.48%	0	\$0.00	NA	\$0.
	AMERICAHOMEKEY, INC	1	\$176,033.29	0.84%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$393,000.00	1.87%	0	\$0.00	NA	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$190,529.34	0.9%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$272,164.94	1.29%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	1	\$179,000.00	0.85%	0	\$0.00	NA	\$0.
	BANK OF ABBEVILLE AND TRUST CO	1	\$220,000.00	1.04%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$206,500.00	0.98%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$798,650.00	3.79%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$192,500.00	0.91%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$412,500.00	1.96%	0	\$0.00	NA	\$0.
		1	\$347,500.00	1.65%	0	\$0.00	NA	\$0.

	CMG MORTGAGE, INC								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,700.00	1.29%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$258,000.00	1.22%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$273,000.00	1.3%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$550,500.00	2.61%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$244,500.00	1.16%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$219,500.00	1.04%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$1,455,647.60	6.91%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$486,100.00	2.31%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$604,135.19	2.87%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$222,700.00	1.06%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	1	\$401,516.98	1.91%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	2	\$413,500.00	1.96%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$195,029.63	0.93%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	2	\$560,000.00	2.66%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$241,600.00	1.15%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$218,650.00	1.04%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$401,000.00	1.9%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$184,000.00	0.87%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$194,500.00	0.92%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	\$475,000.00	2.25%	0	\$0.00	NA	0	\$0.

	LIBERTY SAVINGS BANK, FSB	1	\$185,600.00	0.88%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$192,100.00	0.91%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$388,011.21	1.84%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$292,831.11	1.39%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$218,000.00	1.03%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$424,048.00	2.01%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$398,300.00	1.89%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$605,000.00	2.87%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$201,000.00	0.95%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,000.00	0.98%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$177,850.00	0.84%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$231,982.57	1.1%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$493,500.00	2.34%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	1.98%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$1,047,883.00	4.97%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,112,874.12	14.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$21,064,886.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WVM1	ALLIED HOME MORTGAGE CORPORATION	1	\$272,000.00	14.26%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$136,875.00	7.18%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$246,000.00	12.9%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$135,000.00	7.08%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$145,600.00	7.63%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	11.53%	0	\$0.00	NA	0	\$0.

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	FREMONT BANK	2	\$316,464.40	16.59%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$144,300.00	7.57%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,000.00	8.65%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$126,000.00	6.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,907,239.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WVN9	BANK OF AMERICA, N.A	1	\$27,568.93	1.5%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	5	\$176,041.70	9.55%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	23	\$916,645.67	49.73%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	6	\$248,545.57	13.48%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$474,612.55	25.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$1,843,414.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WVP4	FIRSTBANK PUERTO RICO	1	\$75,000.00	1.99%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$105,000.00	2.78%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$121,242.20	3.22%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	15	\$1,704,259.01	45.19%	0	\$0.00	NA	0	\$0.
	PORTAGE COUNTY BANK	1	\$131,500.00	3.49%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,531,533.67	40.61%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,400.00	2.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$3,770,934.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WVQ2	BANK OF HAWAII	2	\$1,159,000.00	32.13%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$156,000.00	4.32%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,495.00	3.06%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$281,500.00	7.8%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$133,152.81	3.69%	0	\$0.00	NA	0	\$0.

	MISSOURI CREDIT UNION	1	\$110,375.00	3.06%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$228,800.00	6.34%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$245,000.00	6.79%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$270,000.00	7.49%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$93,600.00	2.59%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$304,950.00	8.45%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$409,000.00	11.34%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$105,100.00	2.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,606,972.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WVR0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$290,425.00	2.71%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$252,995.00	2.36%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK TRUST CO., INC	1	\$90,250.00	0.84%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$178,100.00	1.66%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,350.00	1.53%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$627,350.00	5.86%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	10	\$1,258,265.00	11.74%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$177,000.00	1.65%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$854,050.00	7.97%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$152,000.00	1.42%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$100,700.00	0.94%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	3	\$684,950.00	6.39%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$175,750.00	1.64%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$164,649.00	1.54%	0	\$0.00	NA	0	\$0.

	FIRST FINANCIAL CREDIT UNION	1	\$199,500.00	1.86%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	1.46%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$195,700.00	1.83%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	3	\$947,150.00	8.84%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$194,750.00	1.82%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO	1	\$87,875.00	0.82%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$406,600.00	3.8%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$83,600.00	0.78%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$166,250.00	1.55%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$199,500.00	1.86%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$360,905.00	3.37%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$684,000.00	6.38%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$161,500.00	1.51%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$249,600.00	2.33%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$67,165.00	0.63%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$159,125.00	1.49%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$806,042.00	7.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$10,713,846.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WVS8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$425,700.00	25.08%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$154,400.00	9.1%	0	\$0.00	NA	0	\$0.
		2	\$330,940.00	19.5%	0	\$0.00	NA	0	\$0.



		SHEA MORTGAGE, INC								
		STAR FINANCIAL GROUP, INC	2	\$185,300.00	10.92%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$600,900.00	35.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,697,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WVT6		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$140,219.27	1.34%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,000.00	2.05%	0	\$0.00	NA	0	\$0.
		AMERICAN SAVINGS BANK, F.S.B	1	\$494,000.00	4.72%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	1	\$124,000.00	1.18%	0	\$0.00	NA	0	\$0.
		BANK FIRST NATIONAL	1	\$230,000.00	2.2%	0	\$0.00	NA	0	\$0.
		BANK MUTUAL	1	\$233,689.05	2.23%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	1	\$263,400.00	2.51%	0	\$0.00	NA	0	\$0.
		CENTRAL PACIFIC HOME LOANS	1	\$624,600.00	5.96%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST NATIONAL BANK	1	\$183,700.00	1.75%	0	\$0.00	NA	0	\$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$492,918.85	4.71%	0	\$0.00	NA	0	\$0.
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,150.00	1.23%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE COMPANY INC	1	\$300,800.00	2.87%	0	\$0.00	NA	0	\$0.
		GREATER NEVADA MORTGAGE SERVICES	3	\$514,700.00	4.91%	0	\$0.00	NA	0	\$0.
		IDAHO CENTRAL CREDIT UNION	2	\$417,050.00	3.98%	0	\$0.00	NA	0	\$0.
		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$202,800.00	1.94%	0	\$0.00	NA	0	\$0.
		LIBERTY SAVINGS BANK, FSB	1	\$105,200.00	1%	0	\$0.00	NA	0	\$0.
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$406,600.00	3.88%	0	\$0.00	NA	0	\$0.
		MEMBERS MORTGAGE COMPANY INC	1	\$399,700.00	3.82%	0	\$0.00	NA	0	\$0.

	MISSION FEDERAL CREDIT UNION	1	\$314,500.00	3%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$376,650.00	3.6%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$177,000.00	1.69%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$214,729.00	2.05%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$395,356.63	3.77%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$236,000.00	2.25%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$303,000.00	2.89%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$201,000.00	1.92%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$382,000.00	3.65%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$265,050.00	2.53%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	2.86%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$172,500.00	1.65%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	2.77%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$136,500.00	1.3%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$198,450.00	1.89%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$76,200.00	0.73%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$956,850.00	9.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$10,473,312.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WVU3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$190,000.00	0.66%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,100.00	0.72%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT	2	\$506,970.23	1.76%	0	\$0.00	NA	0	\$0.

	UNION							
	ALTRA FEDERAL CREDIT UNION	1	\$158,400.00	0.55%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$225,100.00	0.78%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$619,241.00	2.15%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$302,250.00	1.05%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$363,376.00	1.26%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$284,000.00	0.99%	0	\$0.00	NA	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$232,500.00	0.81%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	2	\$400,000.00	1.39%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	5	\$1,237,905.00	4.29%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$242,250.00	0.84%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	2	\$891,774.11	3.09%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$257,000.00	0.89%	0	\$0.00	NA	\$0.
	BANNER BANK	2	\$383,500.00	1.33%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$207,900.00	0.72%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$162,300.00	0.56%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$362,500.00	1.26%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$351,901.60	1.22%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$172,000.00	0.6%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$581,531.13	2.02%	0	\$0.00	NA	\$0.
	CITIZENS 1ST BANK	1	\$403,000.00	1.4%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$320,226.00	1.11%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$243,650.00	0.85%	0	\$0.00	NA	\$0.
		3	\$574,200.00	1.99%	0	\$0.00	NA	\$0.

	CREDIT UNION MORTGAGE SERVICES, INC								
	DANVERSBANK	1	\$212,000.00	0.74%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$236,000.00	0.82%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.84%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$182,500.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$169,260.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$315,900.00	1.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$205,841.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$175,234.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$711,222.00	2.47%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$198,400.00	0.69%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$201,000.00	0.7%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$167,000.00	0.58%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$256,500.00	0.89%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$171,000.00	0.59%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$403,000.00	1.4%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$160,069.89	0.56%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$235,200.00	0.82%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$324,700.00	1.13%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$309,300.00	1.07%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	4	\$1,180,581.98	4.1%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$424,745.00	1.47%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$217,300.00	0.75%	0	\$0.00	NA	0	\$0.

MEMBERS MORTGAGE COMPANY INC	1	\$276,000.00	0.96%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,297.86	0.53%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$288,000.00	1%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$233,000.00	0.81%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$407,000.00	1.41%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$185,000.00	0.64%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.59%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$281,200.00	0.98%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$560,500.00	1.94%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$285,250.00	0.99%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$261,600.00	0.91%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$308,700.00	1.07%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,740.00	0.6%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,000.00	0.57%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	2	\$582,300.00	2.02%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	3	\$627,000.00	2.18%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$487,800.00	1.69%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$349,149.65	1.21%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	4	\$699,923.00	2.43%	0	\$0.00	NA	0	\$0.

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$196,602.00	0.68%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$206,625.00	0.72%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$417,894.00	1.45%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$251,400.00	0.87%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$156,500.00	0.54%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$297,450.00	1.03%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$213,500.00	0.74%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$380,440.00	1.32%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$182,550.00	0.63%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$243,850.00	0.85%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,203,587.61	11.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>118</b>	<b>\$28,823,438.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WVV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$205,000.00	1.6%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$175,773.44	1.37%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$158,250.00	1.24%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$182,000.00	1.42%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,240.96	1.57%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$116,500.00	0.91%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$582,500.00	4.55%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$475,000.00	3.71%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$156,170.00	1.22%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$959,871.41	7.5%	0	\$0.00	NA	0	\$0.

CENTRAL MORTGAGE COMPANY	3	\$432,760.00	3.38%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$286,000.00	2.24%	0	\$0.00	NA	0	\$0.
CIMARRON MORTGAGE COMPANY	1	\$301,670.00	2.36%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$127,500.00	1%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$359,000.00	2.81%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$216,000.00	1.69%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,219.70	1.2%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$110,500.00	0.86%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$198,000.00	1.55%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$633,000.00	4.95%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$389,000.00	3.04%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$181,000.00	1.42%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$160,293.39	1.25%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B	1	\$328,000.00	2.56%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$235,000.00	1.84%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$483,200.00	3.78%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	1	\$189,900.00	1.48%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	2	\$391,950.00	3.06%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	2	\$308,500.00	2.41%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$241,622.00	1.89%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT	1	\$159,000.00	1.24%	0	\$0.00	NA	0	\$0.

	UNION								
	ORNL FEDERAL CREDIT UNION	1	\$190,000.00	1.49%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC	1	\$197,673.00	1.55%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$248,700.00	1.94%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$229,454.25	1.79%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$430,200.00	3.36%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$173,000.00	1.35%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$201,100.00	1.57%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$140,000.00	1.09%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,727.10	1.66%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$271,000.00	2.12%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,401,785.00	10.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$12,791,060.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WVW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$491,800.00	4.1%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	60	\$5,922,332.00	49.38%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$180,470.00	1.5%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$104,000.00	0.87%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$93,600.00	0.78%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	5	\$477,600.00	3.98%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$103,200.00	0.86%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	1	\$95,000.00	0.79%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	7	\$678,500.00	5.66%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$3,846,052.04	32.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>123</b>	<b>\$11,992,554.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WVX7		2	\$558,000.00	14.53%	0	\$0.00	NA	0	\$0.



		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	6	\$1,286,535.00	33.49%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	4	\$1,224,500.00	31.88%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC	1	\$175,000.00	4.56%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$597,000.00	15.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,841,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WVY5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$93,800.00	1.32%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	68	\$4,578,772.00	64.65%	0	\$0.00	NA	0	\$0.
		BANCKLAHOMA MORTGAGE CORPORATION	2	\$159,578.00	2.25%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$66,000.00	0.93%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM	2	\$137,000.00	1.93%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC	2	\$142,800.00	2.02%	0	\$0.00	NA	0	\$0.
		RIGHT START MORTGAGE, INC	1	\$79,500.00	1.12%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	3	\$224,500.00	3.17%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC	4	\$258,500.00	3.65%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,281,559.00	18.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>104</b>	<b>\$7,082,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WVZ2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,196,800.00	64.77%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	2	\$293,700.00	15.89%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$357,367.95	19.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,847,867.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WW24		ALTAONE FEDERAL CREDIT UNION	1	\$94,000.00	1.37%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	1	\$101,133.86	1.47%	0	\$0.00	NA	0	\$0.

AMERIFIRST FINANCIAL CORPORATION	1	\$88,000.00	1.28%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	2	\$196,500.00	2.86%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	2	\$194,585.36	2.84%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$85,000.00	1.24%	0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	1	\$106,475.73	1.55%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	1	\$88,000.00	1.28%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$85,000.00	1.24%	0	\$0.00	NA	0	\$0.
EASTLAND FINANCIAL CORPORATION	1	\$100,000.00	1.46%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$97,393.28	1.42%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$108,000.00	1.57%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$88,000.00	1.28%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	1.38%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$102,400.00	1.49%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$106,458.88	1.55%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,876.12	1.57%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$90,000.00	1.31%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$91,494.86	1.33%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B	2	\$190,400.00	2.77%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	1	\$94,786.62	1.38%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$277,203.90	4.04%	0	\$0.00	NA	0	\$0.
HARRIS, N.A	1	\$92,893.33	1.35%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$94,000.00	1.37%	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$107,258.51	1.56%	0	\$0.00	NA	0	\$0.

	KINECTA FEDERAL CREDIT UNION	1	\$107,285.05	1.56%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$106,857.27	1.56%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$96,639.02	1.41%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$86,240.00	1.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$95,093.33	1.39%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$194,848.13	2.84%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	2	\$177,903.68	2.59%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	2	\$202,500.00	2.95%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	1.46%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$96,724.89	1.41%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,600.00	2.91%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$106,507.24	1.55%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	1.24%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$208,836.37	3.04%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,116,069.95	30.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$6,861,965.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WW32	ALLIED HOME MORTGAGE CORPORATION	1	\$123,344.84	3.13%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	3.05%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$116,000.00	2.95%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$114,821.19	2.92%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$116,250.00	2.95%	0	\$0.00	NA	0	\$0.
		1	\$120,888.20	3.07%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF OMAHA								
	FREMONT BANK	1	\$110,355.11	2.8%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$110,005.17	2.79%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	6	\$643,979.43	16.35%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$108,644.78	2.76%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$123,250.00	3.13%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$124,000.00	3.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$112,425.00	2.85%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$117,600.00	2.99%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,800.00	3.07%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$120,000.00	3.05%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,917.00	3.15%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$120,000.00	3.05%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$119,445.82	3.03%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$117,325.00	2.98%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$113,025.93	2.87%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$942,650.75	23.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$3,938,728.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WW40	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,399.22	1.92%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	2.27%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$149,731.00	2.3%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$425,750.00	6.53%	0	\$0.00	NA	0	\$0.
		1	\$142,240.43	2.18%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK							
	BANK OF THE WEST	2	\$267,796.14	4.11%	0	\$0.00	NA	\$0.
	BRIDGEWATER CREDIT UNION	1	\$148,833.04	2.28%	0	\$0.00	NA	\$0.
	CIS FINANCIAL SERVICES, INC	1	\$135,362.00	2.08%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$138,241.25	2.12%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$136,000.00	2.09%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	3	\$428,998.31	6.58%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$144,234.00	2.21%	0	\$0.00	NA	\$0.
	FULTON BANK	1	\$131,015.00	2.01%	0	\$0.00	NA	\$0.
	GATEWAY BANK, F.S.B	1	\$146,239.76	2.24%	0	\$0.00	NA	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$275,350.91	4.22%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	4	\$403,871.41	6.2%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$135,515.10	2.08%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC	1	\$133,000.00	2.04%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$139,839.41	2.15%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	2	\$277,796.39	4.26%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$144,500.00	2.22%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,257.70	2.06%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$131,250.00	2.01%	0	\$0.00	NA	\$0.
	PBI BANK	1	\$145,600.00	2.23%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,432.99	2.23%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$137,200.00	2.1%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	1	\$148,112.00	2.27%	0	\$0.00	NA	\$0.
		1	\$136,800.00	2.1%	0	\$0.00	NA	\$0.

	SCHMIDT MORTGAGE COMPANY								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$126,000.00	1.93%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$126,800.00	1.95%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$143,129.87	2.2%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$140,777.08	2.16%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$825,726.90	12.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$6,518,799.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WW57	ALTRA FEDERAL CREDIT UNION	1	\$166,000.00	4.39%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	4.07%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$155,334.22	4.11%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$150,300.00	3.98%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$159,816.47	4.23%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$154,678.83	4.09%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC	1	\$173,700.00	4.6%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	2	\$330,658.00	8.75%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,664.58	3.51%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$155,592.27	4.12%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$156,000.00	4.13%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B	2	\$292,810.32	7.75%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$157,757.85	4.17%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$159,000.00	4.21%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$154,400.00	4.09%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC	1	\$172,618.61	4.57%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$954,046.41	25.23%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>24</b>	<b>\$3,779,377.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WW65		ALASKA USA FEDERAL CREDIT UNION	1	\$67,607.80	0.9%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	7	\$293,080.00	3.89%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	1	\$80,000.00	1.06%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	4	\$230,850.00	3.06%	0	\$0.00	NA	0	\$0.
		BANK OF STANLY	1	\$77,425.69	1.03%	0	\$0.00	NA	0	\$0.
		BANK OF THE WEST	1	\$69,921.56	0.93%	0	\$0.00	NA	0	\$0.
		BUSEY BANK	2	\$111,275.41	1.48%	0	\$0.00	NA	0	\$0.
		COUNTRYPLACE MORTGAGE, LTD	1	\$72,000.00	0.96%	0	\$0.00	NA	0	\$0.
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$72,000.00	0.96%	0	\$0.00	NA	0	\$0.
		DHCU COMMUNITY CREDIT UNION	1	\$66,400.00	0.88%	0	\$0.00	NA	0	\$0.
		DUBUQUE BANK AND TRUST COMPANY	1	\$33,600.00	0.45%	0	\$0.00	NA	0	\$0.
		FAIRWINDS CREDIT UNION	1	\$60,000.00	0.8%	0	\$0.00	NA	0	\$0.
		FIDELITY BANK MORTGAGE	7	\$377,717.83	5.01%	0	\$0.00	NA	0	\$0.
		FIRST CITIZENS BANK NA	2	\$163,168.36	2.17%	0	\$0.00	NA	0	\$0.
		FIRST MERIT MORTGAGE CORPORATION	3	\$131,571.00	1.75%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE COMPANY, L.L.C	2	\$131,000.00	1.74%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$37,665.53	0.5%	0	\$0.00	NA	0	\$0.
		FULTON BANK	1	\$65,514.57	0.87%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	1	\$65,727.08	0.87%	0	\$0.00	NA	0	\$0.
		GREATER NEVADA MORTGAGE SERVICES	1	\$60,730.26	0.81%	0	\$0.00	NA	0	\$0.
		GTE FEDERAL CREDIT UNION	1	\$70,926.51	0.94%	0	\$0.00	NA	0	\$0.
		HERGET BANK, NATIONAL ASSOCIATION	3	\$168,161.00	2.23%	0	\$0.00	NA	0	\$0.

	KINECTA FEDERAL CREDIT UNION	2	\$94,099.32	1.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$74,152.58	0.98%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	4	\$226,200.00	3%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$115,600.00	1.53%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,000.00	1.05%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	1	\$39,936.51	0.53%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$117,162.00	1.56%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$105,000.00	1.39%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	2	\$117,625.21	1.56%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	1	\$61,800.21	0.82%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	2	\$150,400.00	2%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$70,000.00	0.93%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$77,832.82	1.03%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$132,512.93	1.76%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,600.00	0.76%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$55,600.00	0.74%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$62,000.00	0.82%	0	\$0.00	NA	0	\$0.
	THE TRUST BANK	1	\$71,250.00	0.95%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL	1	\$61,600.00	0.82%	0	\$0.00	NA	0	\$0.



	SAVINGS BANK								
	TOWNE MORTGAGE COMPANY	1	\$46,165.00	0.61%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$66,724.16	0.89%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$58,941.39	0.78%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$60,000.00	0.8%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B	1	\$28,900.00	0.38%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	7	\$354,652.06	4.71%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$2,642,871.68	35.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>130</b>	<b>\$7,533,968.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WW73	AMEGY MORTGAGE	1	\$192,000.00	1.08%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,000.00	1.04%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$320,000.00	1.8%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,048,000.00	5.9%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$1,389,909.14	7.83%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$410,076.85	2.31%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$243,100.00	1.37%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$234,000.00	1.32%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$198,359.02	1.12%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$224,000.00	1.26%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$288,000.00	1.62%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$270,400.00	1.52%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$603,732.01	3.4%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$187,585.45	1.06%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$442,761.42	2.49%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$196,774.04	1.11%	0	\$0.00	NA	0	\$0.

FIRST KEYSTONE NATIONAL BANK	1	\$258,674.70	1.46%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$415,151.98	2.34%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$491,330.73	2.77%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B	1	\$199,770.59	1.13%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$223,000.00	1.26%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	1	\$200,000.00	1.13%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	1	\$404,000.00	2.28%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$214,400.00	1.21%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$181,500.00	1.02%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$417,000.00	2.35%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	1	\$516,731.24	2.91%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$228,000.00	1.28%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$376,800.00	2.12%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	1	\$273,200.00	1.54%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$271,709.21	1.53%	0	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$400,000.00	2.25%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$239,724.71	1.35%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$399,562.17	2.25%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$263,000.00	1.48%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$184,000.00	1.04%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$245,000.00	1.38%	0	\$0.00	NA	0	\$0.
UNITED SECURITY FINANCIAL, INC	1	\$219,528.52	1.24%	0	\$0.00	NA	0	\$0.
WAKEFIELD CO-OPERATIVE	1	\$235,729.30	1.33%	0	\$0.00	NA	0	\$0.

	BANK								
	WRIGHT-PATT CREDIT UNION, INC	1	\$188,000.00	1.06%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,274,411.33	24.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$17,752,922.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WW81	ACACIA FEDERAL SAVINGS BANK	1	\$278,679.97	1.7%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$198,750.00	1.21%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$228,750.00	1.4%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$482,000.00	2.94%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$667,155.43	4.07%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$210,000.00	1.28%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$264,245.78	1.61%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	1.22%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$180,393.90	1.1%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$203,300.00	1.24%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$198,322.28	1.21%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$253,624.12	1.55%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$209,539.23	1.28%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$520,264.69	3.18%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$190,780.92	1.17%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	1	\$345,000.00	2.11%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$464,581.60	2.84%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A	1	\$374,000.00	2.28%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC	2	\$694,650.00	4.24%	0	\$0.00	NA	0	\$0.
	LENDUS, LLC	2	\$524,319.47	3.2%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$543,632.10	3.32%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$790,223.08	4.83%	0	\$0.00	NA	0	\$0.

	MISSION FEDERAL CREDIT UNION	1	\$192,267.19	1.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC	1	\$337,500.00	2.06%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$240,000.00	1.47%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$300,000.00	1.83%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	2	\$337,500.00	2.06%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$154,000.00	0.94%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$217,500.00	1.33%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$208,000.00	1.27%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$235,832.73	1.44%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	3	\$711,216.77	4.34%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$537,382.89	3.28%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,881,490.76	29.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$16,374,902.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WW99	ARVEST MORTGAGE COMPANY	3	\$164,600.00	12.59%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$76,739.99	5.87%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$78,750.00	6.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$124,800.00	9.54%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	2	\$137,000.00	10.48%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$113,600.00	8.69%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$612,329.39	46.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,307,819.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WWA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$53,200.00	0.11%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$75,100.00	0.16%	0	\$0.00	NA	0	\$0.
	ALASKA USA	1	\$80,500.00	0.17%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION							
	ALLIANCE BANK	4	\$209,165.00	0.44%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO	4	\$273,100.00	0.57%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$204,750.00	0.43%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	3	\$167,950.00	0.35%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	3	\$205,700.00	0.43%	0	\$0.00	NA	\$0.
	AMERICAN BANK	2	\$128,693.93	0.27%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$42,000.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$135,689.55	0.28%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK	2	\$69,200.00	0.14%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	6	\$337,100.00	0.7%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	5	\$385,200.00	0.8%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$135,913.93	0.28%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	2	\$95,200.00	0.2%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	32	\$1,900,724.23	3.96%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC	2	\$132,420.07	0.28%	0	\$0.00	NA	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$42,500.00	0.09%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	11	\$712,969.06	1.49%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$53,100.00	0.11%	0	\$0.00	NA	\$0.
	BANK OF STANLY	3	\$202,460.00	0.42%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	24	\$1,572,157.95	3.28%	0	\$0.00	NA	\$0.
	BANKFINANCIAL FSB	1	\$55,880.00	0.12%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$67,500.00	0.14%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$129,035.95	0.27%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$114,874.88	0.24%	0	\$0.00	NA	\$0.

BLACKHAWK COMMUNITY CREDIT UNION	1	\$81,000.00	0.17%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$294,604.20	0.61%	0	\$0.00	NA	0	\$0.
BROKAW CREDIT UNION	1	\$81,600.00	0.17%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$74,909.88	0.16%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$66,000.00	0.14%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$52,500.00	0.11%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$67,702.72	0.14%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	11	\$658,132.77	1.37%	0	\$0.00	NA	0	\$0.
CENTREBANK	2	\$109,500.00	0.23%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	3	\$188,245.00	0.39%	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC	4	\$262,509.00	0.55%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	2	\$138,200.00	0.29%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$124,750.00	0.26%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$185,758.95	0.39%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,419.46	0.14%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$60,637.00	0.13%	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	1	\$76,682.76	0.16%	0	\$0.00	NA	0	\$0.
COMMERCE BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO	2	\$123,000.00	0.26%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A	4	\$261,150.00	0.54%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$61,071.45	0.13%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	4	\$283,500.00	0.59%	0	\$0.00	NA	0	\$0.

	CONSUMER LOAN SERVICES, LLC	2	\$162,250.00	0.34%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	7	\$458,565.53	0.96%	0	\$0.00	NA	0	\$0.
	CRESCENT CREDIT UNION	1	\$77,894.22	0.16%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$37,952.19	0.08%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC	3	\$155,525.00	0.32%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$509,026.09	1.06%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$161,250.00	0.34%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$57,700.00	0.12%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$131,250.00	0.27%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	13	\$879,528.73	1.83%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$63,400.00	0.13%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$57,375.00	0.12%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	3	\$214,227.54	0.45%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	2	\$113,600.00	0.24%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$28,100.00	0.06%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$87,900.00	0.18%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$67,843.38	0.14%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
		6	\$360,241.09	0.75%	0	\$0.00	NA	0	\$0.

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	5	\$281,123.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$35,983.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	4	\$261,530.10	0.55%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$178,525.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$152,600.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$204,093.57	0.43%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$56,800.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$70,015.01	0.15%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$405,412.51	0.85%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	16	\$983,259.00	2.05%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	6	\$464,000.00	0.97%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$47,942.29	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$40,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	19	\$1,070,350.54	2.23%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	2	\$146,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE	2	\$98,600.00	0.21%	0	\$0.00	NA	0	\$0.



	COMPANY, LLC								
	FIRST TECHNOLOGY CREDIT UNION	1	\$56,072.46	0.12%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	4	\$276,064.67	0.58%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$127,700.00	0.27%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$48,403.00	0.1%	0	\$0.00	NA	0	\$0.
	FULTON BANK	5	\$321,525.00	0.67%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	3	\$179,600.00	0.37%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$79,917.00	0.17%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$152,500.00	0.32%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	1	\$62,400.00	0.13%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,911.93	0.15%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$57,968.19	0.12%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$66,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	3	\$175,900.00	0.37%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$157,500.00	0.33%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	7	\$476,150.00	0.99%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$77,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$20,800.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$0.

HOME SAVINGS AND LOAN COMPANY	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	3	\$173,250.00	0.36%	0	\$0.00	NA	0	\$0.
HOOSAC BANK	2	\$127,000.00	0.26%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$77,596.50	0.16%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$52,650.00	0.11%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	4	\$285,350.00	0.59%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$70,063.20	0.15%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	3	\$193,000.00	0.4%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$123,750.00	0.26%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	2	\$124,200.00	0.26%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	4	\$252,120.44	0.53%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0.
LENDUS, LLC	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$175,707.55	0.37%	0	\$0.00	NA	0	\$0.
LUSO FEDERAL CREDIT UNION	1	\$79,899.35	0.17%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	6	\$413,000.00	0.86%	0	\$0.00	NA	0	\$0.
MACON BANK, INC	2	\$129,750.00	0.27%	0	\$0.00	NA	0	\$0.
MARINE BANK	5	\$269,000.00	0.56%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$75,800.00	0.16%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$49,600.00	0.1%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	2	\$130,930.00	0.27%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	2	\$118,935.33	0.25%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,300.00	0.48%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$79,200.00	0.17%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL	2	\$131,500.00	0.27%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	MIDLAND STATES BANK	2	\$121,000.00	0.25%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$112,500.00	0.23%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	3	\$174,000.00	0.36%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	1	\$70,000.00	0.15%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$68,000.00	0.14%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	5	\$251,120.00	0.52%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$293,760.00	0.61%	0	\$0.00	NA	\$0.
	NATIONAL COOPERATIVE BANK, N.A	5	\$377,336.80	0.79%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$139,920.07	0.29%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$49,600.00	0.1%	0	\$0.00	NA	\$0.
	NEW ERA BANK	1	\$46,000.00	0.1%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$84,000.00	0.18%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$75,770.00	0.16%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$41,220.25	0.09%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$55,500.00	0.12%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	3	\$211,300.00	0.44%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	2	\$123,100.00	0.26%	0	\$0.00	NA	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$74,800.85	0.16%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$80,800.00	0.17%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$84,700.00	0.18%	0	\$0.00	NA	\$0.
	PAWTUCKET CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	\$0.
	PBI BANK	2	\$154,400.00	0.32%	0	\$0.00	NA	\$0.
		2	\$125,400.00	0.26%	0	\$0.00	NA	\$0.

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	5	\$282,035.39	0.59%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$127,975.22	0.27%	0	\$0.00	NA	0 \$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.17%	0	\$0.00	NA	0 \$0.
	PIONEER SAVINGS BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0 \$0.
	PLATINUM HOME MORTGAGE	2	\$150,050.00	0.31%	0	\$0.00	NA	0 \$0.
	PRAIRIE STATE BANK & TRUST	7	\$425,577.38	0.89%	0	\$0.00	NA	0 \$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	9	\$554,350.00	1.16%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$67,500.00	0.14%	0	\$0.00	NA	0 \$0.
	RABOBANK, N.A	1	\$47,250.00	0.1%	0	\$0.00	NA	0 \$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$78,882.00	0.16%	0	\$0.00	NA	0 \$0.
	REAL ESTATE MORTGAGE NETWORK INC	2	\$144,317.67	0.3%	0	\$0.00	NA	0 \$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$74,815.18	0.16%	0	\$0.00	NA	0 \$0.
	REDWOOD CREDIT UNION	2	\$137,700.00	0.29%	0	\$0.00	NA	0 \$0.
	RIVERHILLS BANK	1	\$67,000.00	0.14%	0	\$0.00	NA	0 \$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$56,600.00	0.12%	0	\$0.00	NA	0 \$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,960.00	0.6%	0	\$0.00	NA	0 \$0.
	S&T BANK	3	\$167,525.26	0.35%	0	\$0.00	NA	0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$139,716.64	0.29%	0	\$0.00	NA	0 \$0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$202,687.78	0.42%	0	\$0.00	NA	0 \$0.
	SCHOOLSFIRST FEDERAL CREDIT	2	\$131,150.00	0.27%	0	\$0.00	NA	0 \$0.

	UNION								
	SCOTIABANK OF PUERTO RICO	4	\$268,232.56	0.56%	0	\$0.00	NA	0	\$0.
	SELF-HELP CREDIT UNION	1	\$84,284.63	0.18%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	4	\$249,100.00	0.52%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$119,150.00	0.25%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$116,395.00	0.24%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$54,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$50,400.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$56,175.00	0.12%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$94,910.00	0.2%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC	4	\$255,920.00	0.53%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$132,750.00	0.28%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$143,000.00	0.3%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$123,775.00	0.26%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$58,900.00	0.12%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,503.32	0.1%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$77,085.10	0.16%	0	\$0.00	NA	0	\$0.

THE NATIONAL BANK OF INDIANAPOLIS	1	\$31,000.00	0.06%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.
TIERONE BANK	7	\$404,000.00	0.84%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	4	\$229,380.00	0.48%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$50,500.00	0.11%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$159,200.00	0.33%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	12	\$786,626.35	1.64%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$69,200.00	0.14%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.
UNITED SECURITY FINANCIAL, INC	1	\$60,924.99	0.13%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$34,400.00	0.07%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$69,700.00	0.15%	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$62,800.00	0.13%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$48,400.00	0.1%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC	2	\$143,850.00	0.3%	0	\$0.00	NA	0	\$0.
VISIONS FEDERAL CREDIT UNION	1	\$76,500.00	0.16%	0	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	10	\$608,796.56	1.27%	0	\$0.00	NA	0	\$0.
WASHINGTON TRUST BANK	2	\$127,186.50	0.27%	0	\$0.00	NA	0	\$0.
WESTMARK CREDIT UNION	1	\$79,295.40	0.17%	0	\$0.00	NA	0	\$0.
	2	\$85,200.00	0.18%	0	\$0.00	NA	0	\$0.

	WESTSTAR MORTGAGE CORPORATION								
	WILMINGTON TRUST COMPANY	6	\$274,500.00	0.57%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$37,907.55	0.08%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	9	\$550,281.36	1.15%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$59,925.00	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$8,938,378.66	18.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>760</b>	<b>\$47,963,688.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WWB4	AMERICAN FINANCE HOUSE LARIBA	1	\$560,400.00	4.68%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$948,480.00	7.91%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$242,218.40	2.02%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,000.00	1.53%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$172,000.00	1.44%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	1	\$185,500.00	1.55%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$291,301.04	2.43%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$250,900.00	2.09%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$452,170.04	3.77%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	2	\$461,716.34	3.85%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$367,380.00	3.07%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$185,000.00	1.54%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$208,250.00	1.74%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$554,319.65	4.63%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$171,000.00	1.43%	0	\$0.00	NA	0	\$0.

	LANDMARK CREDIT UNION	1	\$160,500.00	1.34%	0	\$0.00	NA	0	\$0.
	LENDUS, LLC	2	\$679,570.08	5.67%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$158,000.00	1.32%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$209,847.56	1.75%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	4	\$688,168.36	5.74%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$331,641.20	2.77%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$222,500.00	1.86%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$221,900.00	1.85%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$177,500.00	1.48%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC	2	\$469,350.00	3.92%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	1.77%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	2	\$542,800.00	4.53%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$235,634.67	1.97%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$254,600.00	2.12%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$169,501.29	1.41%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,017,615.00	16.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$11,984,763.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WWC2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$309,800.00	2.24%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$270,000.00	1.95%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$854,944.99	6.17%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$322,000.00	2.32%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$482,600.00	3.48%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$179,450.00	1.3%	0	\$0.00	NA	0	\$0.
		1	\$289,652.00	2.09%	0	\$0.00	NA	0	\$0.



	CENTRAL PACIFIC HOME LOANS								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$231,685.00	1.67%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$139,500.00	1.01%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC	1	\$202,000.00	1.46%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$944,470.02	6.82%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$437,000.00	3.15%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$847,302.49	6.12%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	2	\$724,600.00	5.23%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$162,500.00	1.17%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$360,700.00	2.6%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$271,975.81	1.96%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$349,000.00	2.52%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$260,894.11	1.88%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$603,817.62	4.36%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$129,142.44	0.93%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$283,900.00	2.05%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$352,600.00	2.54%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$380,500.00	2.75%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$336,700.00	2.43%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$166,000.00	1.2%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$209,500.00	1.51%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$394,079.00	2.84%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC	1	\$188,772.91	1.36%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$370,250.00	2.67%	0	\$0.00	NA	0	\$0.

	TOWER FEDERAL CREDIT UNION	1	\$357,911.00	2.58%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$163,400.00	1.18%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$298,000.00	2.15%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$157,871.63	1.14%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,822,400.00	13.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$13,854,919.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WWD0	360 MORTGAGE GROUP, LLC	1	\$394,535.00	1.87%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$538,500.00	2.55%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$270,750.00	1.28%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$180,500.00	0.86%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$167,279.07	0.79%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$457,300.00	2.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$454,950.00	2.16%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$241,557.00	1.15%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$287,850.00	1.36%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$177,431.56	0.84%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$253,073.00	1.2%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$266,000.00	1.26%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$197,850.00	0.94%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$166,250.00	0.79%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$396,566.60	1.88%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$333,450.00	1.58%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,750.00	1.37%	0	\$0.00	NA	0	\$0.

DURANT BANK AND TRUST COMPANY	1	\$285,000.00	1.35%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	1	\$284,050.00	1.35%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$631,265.75	2.99%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$180,500.00	0.86%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,768.00	1.03%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	3	\$537,700.00	2.55%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$327,750.00	1.55%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$339,000.00	1.61%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$289,633.89	1.37%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$227,050.00	1.08%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$391,100.00	1.85%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$157,510.51	0.75%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$910,199.21	4.32%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$260,001.31	1.23%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$345,000.00	1.64%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$415,650.00	1.97%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	4	\$1,040,431.28	4.93%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$168,412.84	0.8%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	1	\$351,500.00	1.67%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$317,300.00	1.5%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$352,925.00	1.67%	0	\$0.00	NA	0	\$0.
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$170,000.00	0.81%	0	\$0.00	NA	0	\$0.
	1	\$159,646.46	0.76%	0	\$0.00	NA	0	\$0.

	OPPORTUNITIES CREDIT UNION							
	PAWTUCKET CREDIT UNION	1	\$237,500.00	1.13%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,100.00	0.8%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$270,409.36	1.28%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	1	\$180,500.00	0.86%	0	\$0.00	NA	\$0.
	RANLIFE, INC	1	\$270,750.00	1.28%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$228,000.00	1.08%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$215,129.00	1.02%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$213,750.00	1.01%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$335,000.00	1.59%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	1	\$159,125.00	0.75%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$234,650.00	1.11%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$659,934.61	3.13%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$160,000.00	0.76%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$194,750.00	0.92%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$363,000.00	1.72%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$218,250.00	1.03%	0	\$0.00	NA	\$0.
	WESTMARK CREDIT UNION	2	\$499,268.48	2.37%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$258,400.00	1.23%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	3	\$634,112.34	3.01%	0	\$0.00	NA	\$0.
	Unavailable	11	\$2,155,502.82	10.23%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>88</b>	<b>\$21,090,118.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

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31416WWE8	ACACIA FEDERAL SAVINGS BANK	1	\$198,505.61	1.86%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$407,250.00	3.81%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$252,390.53	2.36%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$3,002,192.00	28.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$265,000.00	2.48%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$385,000.00	3.61%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$417,000.00	3.91%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$423,000.00	3.96%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	9	\$1,861,696.14	17.44%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$190,000.00	1.78%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$234,800.00	2.2%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$189,760.95	1.78%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$351,500.00	3.29%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$235,145.75	2.2%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,000.00	1.64%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	6	\$1,254,103.96	11.75%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$285,958.68	2.68%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$547,600.00	5.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$10,675,903.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WWF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.

ABBEVILLE BUILDING AND LOAN, SSB	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.
ACACIA FEDERAL SAVINGS BANK	4	\$1,257,450.00	0.27%	0	\$0.00	NA	0	\$0.
ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,927,491.26	1.08%	0	\$0.00	NA	0	\$0.
ADVANTAGE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	4	\$1,130,500.00	0.25%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO	4	\$938,200.00	0.2%	0	\$0.00	NA	0	\$0.
AMERICAHOMEKEY, INC	2	\$525,069.09	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	2	\$463,232.73	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$361,000.00	0.08%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	9	\$2,880,325.00	0.63%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	8	\$1,880,500.00	0.41%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$408,502.48	0.09%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	31	\$7,112,197.33	1.55%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	8	\$1,973,500.00	0.43%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	11	\$2,781,244.35	0.61%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	5	\$1,741,000.00	0.38%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	2	\$388,166.38	0.08%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	55	\$16,415,694.68	3.58%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$697,487.26	0.15%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	8	\$1,904,000.00	0.42%	0	\$0.00	NA	0	\$0.
BANNER BANK	2	\$706,823.75	0.15%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	3	\$864,827.92	0.19%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	6	\$1,720,500.00	0.38%	0	\$0.00	NA	0	\$0.
	3	\$817,714.15	0.18%	0	\$0.00	NA	0	\$0.

	BELLCO CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	36	\$9,498,250.00	2.07%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$278,400.00	0.06%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	4	\$1,300,200.00	0.28%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	4	\$1,301,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$834,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	6	\$1,340,724.22	0.29%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	16	\$3,824,305.19	0.83%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$1,389,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$915,500.00	0.2%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$310,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CHEVRON FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	3	\$693,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$231,714.74	0.05%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$877,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	2	\$413,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$259,250.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$670,000.00	0.15%	0	\$0.00	NA	0	\$0.
		1	\$274,700.00	0.06%	0	\$0.00	NA	0	\$0.

	COMMUNITY SAVINGS BANK							
	COMMUNITY STATE BANK	1	\$310,515.44	0.07%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$232,000.00	0.05%	0	\$0.00	NA	0 \$0.
	COMMUNITYONE BANK, N.A	1	\$212,000.00	0.05%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	2	\$378,500.00	0.08%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	2	\$546,725.00	0.12%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$482,300.00	0.11%	0	\$0.00	NA	0 \$0.
	CRESCENT CREDIT UNION	1	\$212,112.44	0.05%	0	\$0.00	NA	0 \$0.
	DANVERSBANK	2	\$471,000.00	0.1%	0	\$0.00	NA	0 \$0.
	DEAN COOPERATIVE BANK	1	\$322,897.71	0.07%	0	\$0.00	NA	0 \$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	\$754,000.00	0.16%	0	\$0.00	NA	0 \$0.
	DELTA COMMUNITY CREDIT UNION	3	\$641,292.14	0.14%	0	\$0.00	NA	0 \$0.
	DENVER MORTGAGE COMPANY, INC	1	\$208,000.00	0.05%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$565,000.00	0.12%	0	\$0.00	NA	0 \$0.
	DIME BANK	1	\$206,400.00	0.05%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,097,800.00	0.24%	0	\$0.00	NA	0 \$0.
	DUPAGE CREDIT UNION	1	\$224,400.00	0.05%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	3	\$651,948.00	0.14%	0	\$0.00	NA	0 \$0.
	EAST BOSTON SAVINGS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0 \$0.
	ENT FEDERAL CREDIT UNION	10	\$2,425,326.18	0.53%	0	\$0.00	NA	0 \$0.
	F & A FEDERAL CREDIT UNION	3	\$730,080.30	0.16%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST	13	\$3,643,459.00	0.8%	0	\$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	18	\$5,084,581.88	1.11%	0	\$0.00	NA	0 \$0.



FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,600.00	0.04%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	11	\$3,451,759.83	0.75%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$259,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$758,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$500,013.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	4	\$993,370.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$944,400.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	11	\$3,095,300.09	0.68%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$964,400.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	19	\$4,881,250.00	1.07%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	10	\$2,826,297.00	0.62%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$235,200.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$280,246.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$694,650.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,316,124.05	0.29%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	44	\$12,307,391.41	2.69%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	4	\$2,121,850.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$413,900.00	0.09%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	6	\$1,720,997.62	0.38%	0	\$0.00	NA	0	\$0.

FREMONT BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.
FULTON BANK	37	\$10,445,706.46	2.28%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B	8	\$2,572,599.50	0.56%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	3	\$664,800.00	0.15%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$404,000.00	0.09%	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	2	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$304,264.99	0.07%	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	1	\$416,475.36	0.09%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC	1	\$295,636.04	0.06%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$271,200.00	0.06%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$501,500.00	0.11%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	14	\$3,408,270.00	0.74%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	3	\$795,700.00	0.17%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$909,581.45	0.2%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	12	\$3,487,432.77	0.76%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$203,663.44	0.04%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	2	\$650,150.00	0.14%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$469,000.00	0.1%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC	1	\$177,300.00	0.04%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.

	INVESTORS SAVINGS BANK	15	\$6,133,874.62	1.34%	0	\$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING, LLC	1	\$242,451.52	0.05%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	10	\$2,148,500.00	0.47%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$221,233.36	0.05%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$342,169.00	0.07%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$294,628.85	0.06%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	44	\$17,119,950.40	3.74%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$208,300.00	0.05%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,126,600.00	0.25%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	6	\$1,223,387.68	0.27%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A	15	\$4,718,684.92	1.03%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC	3	\$1,027,400.00	0.22%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	5	\$1,358,896.28	0.3%	0	\$0.00	NA	0	\$0.
	LENDUS, LLC	51	\$18,645,803.62	4.07%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$230,112.11	0.05%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	21	\$5,886,091.82	1.28%	0	\$0.00	NA	0	\$0.
	LUSO FEDERAL CREDIT UNION	3	\$713,785.05	0.16%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC	1	\$354,145.12	0.08%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	7	\$1,493,500.00	0.33%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	7	\$1,935,893.58	0.42%	0	\$0.00	NA	0	\$0.
	MARBLEHEAD BANK	3	\$648,490.67	0.14%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$398,991.49	0.09%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$1,811,500.00	0.4%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	3	\$746,000.00	0.16%	0	\$0.00	NA	0	\$0.
		3	\$823,250.00	0.18%	0	\$0.00	NA	0	\$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.06%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,700.00	0.04%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	2	\$505,800.00	0.11%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP	3	\$873,800.00	0.19%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	2	\$402,000.00	0.09%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	7	\$2,176,300.00	0.47%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	5	\$1,449,043.44	0.32%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	5	\$1,539,350.00	0.34%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$208,000.00	0.05%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$678,000.00	0.15%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	2	\$657,487.26	0.14%	0	\$0.00	NA	\$0.
	NATIONAL COOPERATIVE BANK, N.A	13	\$2,875,746.10	0.63%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$409,500.00	0.09%	0	\$0.00	NA	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$219,729.49	0.05%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P	1	\$219,470.22	0.05%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	2	\$666,000.00	0.15%	0	\$0.00	NA	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,537,221.91	0.77%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE	2	\$587,200.00	0.13%	0	\$0.00	NA	\$0.

COMPANY								
NUMARK CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$224,500.00	0.05%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$308,000.00	0.07%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	14	\$4,039,723.57	0.88%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	14	\$3,920,500.00	0.86%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	2	\$622,652.39	0.14%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$669,675.56	0.15%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	8	\$2,764,837.21	0.6%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	5	\$1,052,138.30	0.23%	0	\$0.00	NA	0	\$0.
PBI BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$993,800.00	0.22%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	18	\$5,596,262.47	1.22%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$576,000.00	0.13%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,000.00	0.09%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	7	\$3,643,805.16	0.8%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,700.00	0.04%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,752,057.13	0.38%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$399,200.00	0.09%	0	\$0.00	NA	0	\$0.
PMC BANCORP	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,265,100.00	0.28%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$737,000.00	0.16%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.

	UNION							
	PROVIDENCE BANK	2	\$552,000.00	0.12%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$265,400.00	0.06%	0	\$0.00	NA	\$0.
	RABOBANK, N.A	4	\$1,190,600.00	0.26%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	\$0.
	RANLIFE, INC	1	\$267,970.10	0.06%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	1	\$184,554.50	0.04%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	2	\$548,000.00	0.12%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	1	\$241,500.00	0.05%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST COMPANY	2	\$425,400.00	0.09%	0	\$0.00	NA	\$0.
	SAHARA MORTGAGE	2	\$516,000.00	0.11%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	40	\$11,449,529.68	2.5%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$1,300,291.08	0.28%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	2	\$459,771.06	0.1%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	1	\$221,000.00	0.05%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$296,742.86	0.06%	0	\$0.00	NA	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$224,000.00	0.05%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	43	\$12,226,000.00	2.67%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$432,000.00	0.09%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$233,600.00	0.05%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE	1	\$255,300.00	0.06%	0	\$0.00	NA	\$0.

	CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$698,000.00	0.15%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	2	\$597,000.00	0.13%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	2	\$438,252.00	0.1%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	3	\$629,200.00	0.14%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC	11	\$3,462,870.00	0.76%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,484,400.00	0.32%	0	\$0.00	NA	\$0.
	STURDY SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	1	\$297,000.00	0.06%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	2	\$470,400.00	0.1%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$435,000.00	0.09%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	1	\$243,200.00	0.05%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$207,650.00	0.05%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	14	\$3,797,171.00	0.83%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$221,400.00	0.05%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$236,460.00	0.05%	0	\$0.00	NA	\$0.
	UMPQUA BANK	34	\$8,908,533.14	1.94%	0	\$0.00	NA	\$0.
	UNION BANK, NATIONAL ASSOCIATION	3	\$860,801.91	0.19%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	7	\$2,050,238.16	0.45%	0	\$0.00	NA	\$0.

	UNITED MORTGAGE CORPORATION	1	\$395,046.39	0.09%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	6	\$1,614,282.59	0.35%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$238,650.00	0.05%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$475,250.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	2	\$423,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	9	\$2,735,830.80	0.6%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	6	\$1,382,616.00	0.3%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	7	\$1,882,315.00	0.41%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$833,892.00	0.18%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	8	\$2,692,828.66	0.59%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$358,750.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$567,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$239,364.47	0.05%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	2	\$649,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$333,176.95	0.07%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$444,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,363,477.57	0.3%	0	\$0.00	NA	0	\$0.
	Unavailable	332	\$99,876,128.27	21.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,585</b>	<b>\$458,247,522.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31416WWG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$241,400.00	0.24%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	4	\$1,223,750.00	1.21%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$428,600.00	0.42%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$168,700.00	0.17%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$675,200.00	0.67%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$161,850.00	0.16%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$1,082,000.00	1.07%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	15	\$3,334,070.59	3.3%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$181,875.00	0.18%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$828,400.00	0.82%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	5	\$1,260,000.00	1.25%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	2	\$482,500.00	0.48%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	5	\$2,087,250.00	2.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$461,375.00	0.46%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$195,200.00	0.19%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	2	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE	2	\$468,800.00	0.46%	0	\$0.00	NA	0	\$0.

	FUNDING, LLC								
	CORNERSTONE MORTGAGE COMPANY	2	\$590,571.82	0.58%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$267,000.00	0.26%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$196,800.00	0.19%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC	3	\$806,000.00	0.8%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$710,500.00	0.7%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$170,849.00	0.17%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$423,379.75	0.42%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$482,350.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	23	\$7,018,150.00	6.94%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$2,247,200.00	2.22%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	\$333,300.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	4	\$864,772.00	0.86%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$154,425.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$179,285.50	0.18%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	5	\$2,451,800.00	2.43%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$219,750.00	0.22%	0	\$0.00	NA	0	\$0.

FREMONT BANK	5	\$1,256,971.14	1.24%	0	\$0.00	NA	0	\$0.
FULTON BANK	5	\$1,148,500.00	1.14%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B	2	\$507,000.00	0.5%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$510,000.00	0.5%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$179,250.00	0.18%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$396,991.33	0.39%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC	2	\$979,000.00	0.97%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$191,800.00	0.19%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	7	\$1,643,125.00	1.63%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$303,750.00	0.3%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	3	\$623,500.00	0.62%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$329,706.11	0.33%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	3	\$644,900.00	0.64%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,431,450.00	1.42%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	2	\$534,000.00	0.53%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC	1	\$197,000.00	0.19%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.
LENDUS, LLC	28	\$8,451,094.00	8.36%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC	1	\$297,500.00	0.29%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$541,500.00	0.54%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	1	\$342,300.00	0.34%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE	1	\$279,400.00	0.28%	0	\$0.00	NA	0	\$0.

	COMPANY, LLC							
	MID-ISLAND MORTGAGE CORP	3	\$1,026,700.00	1.02%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	6	\$1,445,425.00	1.43%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$368,500.00	0.36%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$237,000.00	0.23%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	2	\$499,000.00	0.49%	0	\$0.00	NA	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$354,200.00	0.35%	0	\$0.00	NA	\$0.
	PARK BANK	2	\$345,803.00	0.34%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	2	\$308,200.00	0.3%	0	\$0.00	NA	\$0.
	PEOPLES BANK	5	\$1,108,750.00	1.1%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$982,500.00	0.97%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	4	\$786,219.69	0.78%	0	\$0.00	NA	\$0.
	PMC BANCORP	1	\$288,000.00	0.28%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$1,806,950.00	1.79%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	2	\$619,500.00	0.61%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	2	\$351,000.00	0.35%	0	\$0.00	NA	\$0.
	RABOBANK, N.A	8	\$2,492,389.54	2.47%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	7	\$1,558,600.00	1.54%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$354,500.00	0.35%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$351,285.00	0.35%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE	1	\$214,750.00	0.21%	0	\$0.00	NA	\$0.

	CORPORATION								
	STANDARD BANK AND TRUST COMPANY	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$503,500.00	0.5%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC	8	\$2,212,967.00	2.19%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	15	\$2,949,742.44	2.92%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$248,219.05	0.25%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$705,550.00	0.7%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$342,600.00	0.34%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$420,000.00	0.42%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$232,532.97	0.23%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$21,585,220.87	21.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>394</b>	<b>\$101,071,895.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WWH1		2	\$453,800.00	2.18%	0	\$0.00	NA	0	\$0.

	ADIRONDACK TRUST COMPANY THE								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$445,000.00	2.14%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$366,984.30	1.76%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,349,200.00	16.08%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$291,600.00	1.4%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$230,000.00	1.1%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	2	\$695,082.48	3.34%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$211,500.00	1.02%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$477,500.00	2.29%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$676,000.00	3.25%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$320,000.00	1.54%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD	1	\$225,000.00	1.08%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$318,400.00	1.53%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$680,000.00	3.27%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC	4	\$1,607,450.00	7.72%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,856,358.39	8.91%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	5	\$1,704,000.00	8.18%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$766,893.71	3.68%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$1,330,493.23	6.39%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	4	\$1,121,300.00	5.38%	0	\$0.00	NA	0	\$0.
		2	\$822,718.64	3.95%	0	\$0.00	NA	0	\$0.

	REAL ESTATE MORTGAGE NETWORK INC								
	TEACHERS FEDERAL CREDIT UNION	1	\$370,000.00	1.78%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$337,000.00	1.62%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,169,500.00	10.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$20,825,780.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WWJ7	FIRSTBANK PUERTO RICO	1	\$137,600.00	6.83%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	3	\$586,798.69	29.14%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	5	\$1,064,533.41	52.86%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$225,000.00	11.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,013,932.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WWK4	ALLIANCE BANK	1	\$272,179.00	1.69%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$594,332.78	3.69%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$1,150,800.00	7.15%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$272,700.00	1.69%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$319,903.07	1.99%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$280,000.00	1.74%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$194,519.48	1.21%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	4	\$801,456.35	4.98%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	6	\$1,554,443.78	9.66%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$317,558.45	1.97%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$416,041.27	2.59%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$273,000.00	1.7%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,364,000.00	8.48%	0	\$0.00	NA	0	\$0.
		1	\$278,400.00	1.73%	0	\$0.00	NA	0	\$0.

	JAMES B. NUTTER AND COMPANY								
	LEADER ONE FINANCIAL CORPORATION	2	\$499,900.00	3.11%	0	\$0.00	NA	0	\$0.
	LENDUS, LLC	2	\$706,900.00	4.39%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	4	\$1,468,600.00	9.13%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$481,393.57	2.99%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,158,300.00	7.2%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,653,600.00	10.28%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,593.00	1.2%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$243,712.00	1.51%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$196,200.00	1.22%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,397,138.94	8.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$16,088,671.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WWL2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$756,000.00	19.09%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	6	\$1,458,817.00	36.84%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$703,954.90	17.78%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$233,500.00	5.9%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$807,500.00	20.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,959,771.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WWM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$208,000.00	1.89%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	26	\$2,538,025.00	23.06%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$99,577.41	0.9%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	3	\$284,909.91	2.59%	0	\$0.00	NA	0	\$0.



	COMMONWEALTH BANK & TRUST COMPANY	1	\$93,482.24	0.85%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	22	\$2,123,700.00	19.3%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	1	\$104,500.00	0.95%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC	3	\$282,000.00	2.56%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$93,382.36	0.85%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC	2	\$180,000.00	1.64%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	3	\$300,000.00	2.73%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	7	\$679,500.00	6.17%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$4,017,238.43	36.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>114</b>	<b>\$11,004,315.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WWN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$226,715.00	3.8%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	4	\$472,300.00	7.91%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$110,465.08	1.85%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$122,852.21	2.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$707,000.00	11.84%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	6	\$702,981.64	11.78%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC	5	\$593,400.00	9.94%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	2	\$243,344.62	4.08%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,790,210.69	46.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$5,969,269.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WWP3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$401,000.00	3.17%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	15	\$2,033,739.39	16.08%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$145,459.27	1.15%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$269,150.00	2.13%	0	\$0.00	NA	0	\$0.
		1	\$132,000.00	1.04%	0	\$0.00	NA	0	\$0.

		CONSUMERS CREDIT UNION								
		FIRST NATIONAL BANK OF OMAHA	18	\$2,476,847.32	19.59%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM	4	\$532,350.00	4.21%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC	10	\$1,385,420.00	10.96%	0	\$0.00	NA	0	\$0.
		MIDFIRST BANK	1	\$127,200.00	1.01%	0	\$0.00	NA	0	\$0.
		RIGHT START MORTGAGE, INC	1	\$144,000.00	1.14%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	2	\$298,600.00	2.36%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC	1	\$143,000.00	1.13%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC	1	\$148,000.00	1.17%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$4,406,984.26	34.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>92</b>	<b>\$12,643,750.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WWQ1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$154,000.00	0.99%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	10	\$1,602,100.00	10.28%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC	1	\$149,795.46	0.96%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	\$174,500.00	1.12%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	13	\$2,067,600.00	13.26%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM	2	\$332,720.00	2.13%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC	7	\$1,108,750.00	7.11%	0	\$0.00	NA	0	\$0.
		MIDFIRST BANK	1	\$168,000.00	1.08%	0	\$0.00	NA	0	\$0.
		PLAZA HOME MORTGAGE, INC	1	\$164,700.00	1.06%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	5	\$807,250.00	5.18%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC	1	\$160,000.00	1.03%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC	1	\$151,409.26	0.97%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$8,546,630.28	54.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>97</b>	<b>\$15,587,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WWR9		AMERICAN INTERNET MORTGAGE, INC DBA	2	\$588,000.00	14.81%	0	\$0.00	NA	0	\$0.

		AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	1	\$187,267.00	4.72%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$184,000.00	4.63%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$3,011,877.45	75.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,971,144.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WWS7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$129,000.00	1.68%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	27	\$1,791,547.54	23.34%	0	\$0.00	NA	0	\$0.
		CASTLE MORTGAGE CORPORATION	1	\$55,000.00	0.72%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC	1	\$81,445.78	1.06%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	\$70,413.32	0.92%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	14	\$999,152.12	13.02%	0	\$0.00	NA	0	\$0.
		GMFS, LLC	1	\$64,918.22	0.85%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM	2	\$156,500.00	2.04%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC	4	\$305,700.00	3.98%	0	\$0.00	NA	0	\$0.
		RIGHT START MORTGAGE, INC	3	\$205,850.00	2.68%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	3	\$231,500.00	3.02%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC	3	\$212,500.00	2.77%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$3,371,927.38	43.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>113</b>	<b>\$7,675,454.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WWT5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$212,100.00	6.49%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	2	\$369,796.00	11.31%	0	\$0.00	NA	0	\$0.
		PLAZA HOME MORTGAGE, INC	1	\$176,625.00	5.4%	0	\$0.00	NA	0	\$0.
		RIGHT START MORTGAGE, INC	1	\$294,000.00	8.99%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	2	\$581,000.00	17.77%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A	1	\$259,354.31	7.93%	0	\$0.00	NA	0	\$0.

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		Unavailable	5	\$1,376,330.68	42.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,269,205.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WWU2		ARVEST MORTGAGE COMPANY	1	\$171,000.00	3.61%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$255,551.46	5.4%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	4	\$948,612.00	20.03%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$379,810.00	8.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,981,279.88	62.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,736,253.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WWV0		IMORTGAGE.COM	1	\$362,682.00	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,865,911.47	88.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,228,593.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WWW8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,589,950.00	1.74%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	20	\$4,958,300.00	3.33%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$308,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	31	\$7,619,065.00	5.12%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	7	\$1,865,239.63	1.25%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC	34	\$10,775,450.00	7.25%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	1	\$224,437.81	0.15%	0	\$0.00	NA	0	\$0.00
		RIGHT START MORTGAGE, INC	12	\$3,631,000.00	2.44%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	13	\$4,453,901.28	3%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	6	\$2,355,479.00	1.58%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	3	\$698,823.54	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$108,636,201.35	73.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>501</b>	<b>\$148,705,847.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WWX6		AMERICAN INTERNET	8	\$2,206,625.00	9.54%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	4	\$689,250.00	2.98%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$360,000.00	1.56%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM	3	\$604,160.00	2.61%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC	5	\$1,126,750.00	4.87%	0	\$0.00	NA	0	\$0.
		RIGHT START MORTGAGE, INC	5	\$1,480,000.00	6.4%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	10	\$2,333,250.00	10.09%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$14,319,643.21	61.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>95</b>	<b>\$23,119,678.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WWY4		FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	10.92%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC	1	\$179,200.00	4.69%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,223,050.48	84.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,819,250.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WWZ1		CHASE HOME FINANCE, LLC	1	\$323,158.45	14.42%	0	\$0.00	NA	0	\$0.
		MAGNA BANK	3	\$665,393.00	29.69%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	2	\$502,838.07	22.44%	0	\$0.00	NA	0	\$0.
		MOUNTAIN AMERICA CREDIT UNION	1	\$194,250.00	8.67%	0	\$0.00	NA	0	\$0.
		UNITED SECURITY FINANCIAL, INC	1	\$175,740.38	7.84%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$379,500.00	16.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,240,879.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WX23		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.
		ABACUS FEDERAL SAVINGS BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$480,000.00	0.41%	0	\$0.00	NA	0	\$0.
		ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	3	\$553,950.00	0.47%	0	\$0.00	NA	0	\$0.

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,500.00	0.13%	0	\$0.00	NA	0	\$0.
AEROSPACE FEDERAL CREDIT UNION	9	\$1,951,700.00	1.67%	0	\$0.00	NA	0	\$0.
ALABAMA ONE CREDIT UNION	5	\$918,872.37	0.79%	0	\$0.00	NA	0	\$0.
ALPENA ALCONA AREA CREDIT UNION	3	\$430,725.00	0.37%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	1	\$213,103.44	0.18%	0	\$0.00	NA	0	\$0.
AMERICAN BANK TRUST CO., INC	1	\$360,000.00	0.31%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$556,600.00	0.48%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A	3	\$548,700.00	0.47%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$560,000.00	0.48%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	5	\$640,300.00	0.55%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	31	\$7,644,730.05	6.55%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$333,300.00	0.29%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	8	\$1,305,700.00	1.12%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.
AUBURNBANK	3	\$585,600.00	0.5%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,000.00	0.12%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$159,520.00	0.14%	0	\$0.00	NA	0	\$0.
	1	\$246,000.00	0.21%	0	\$0.00	NA	0	\$0.

	BANK OF ABBEVILLE AND TRUST CO							
	BANK OF HAWAII	2	\$411,071.02	0.35%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	3	\$726,437.00	0.62%	0	\$0.00	NA	\$0.
	BANK OF STANLY	2	\$350,000.00	0.3%	0	\$0.00	NA	\$0.
	BANKIOWA	1	\$196,000.00	0.17%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$380,100.00	0.33%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$300,900.00	0.26%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	3	\$445,656.70	0.38%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$240,000.00	0.21%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$200,100.00	0.17%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.24%	0	\$0.00	NA	\$0.
	CENTRAL SAVINGS BANK	3	\$399,948.97	0.34%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,000.00	0.15%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$477,400.00	0.41%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,000.00	0.17%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A	1	\$168,000.00	0.14%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$149,500.00	0.13%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$240,000.00	0.21%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	1	\$111,500.00	0.1%	0	\$0.00	NA	\$0.
	CUMANET, LLC	1	\$380,000.00	0.33%	0	\$0.00	NA	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$113,000.00	0.1%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	9	\$1,609,125.00	1.38%	0	\$0.00	NA	\$0.

	DIME BANK	1	\$382,731.00	0.33%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$134,752.29	0.12%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$675,587.30	0.58%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$251,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	2	\$233,500.00	0.2%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,365,000.00	2.03%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	3	\$451,921.32	0.39%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	3	\$444,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	39	\$9,135,600.00	7.83%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	\$368,200.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$132,114.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	6	\$987,300.00	0.85%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$598,300.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	4	\$981,950.00	0.84%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$561,750.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$292,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,237,000.00	1.06%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$268,669.67	0.23%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$207,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$440,000.00	0.38%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	3	\$1,001,000.00	0.86%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE	2	\$373,800.00	0.32%	0	\$0.00	NA	0	\$0.



	SERVICES							
	GTE FEDERAL CREDIT UNION	1	\$155,500.00	0.13%	0	\$0.00	NA	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$297,200.00	0.25%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	2	\$300,200.00	0.26%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC	5	\$874,312.64	0.75%	0	\$0.00	NA	\$0.
	HAWAII NATIONAL BANK	2	\$736,800.00	0.63%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$151,150.00	0.13%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	8	\$1,274,800.00	1.09%	0	\$0.00	NA	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$139,000.00	0.12%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$110,240.65	0.09%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$136,400.00	0.12%	0	\$0.00	NA	\$0.
	ISB COMMUNITY BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	\$0.
	ISLAND FEDERAL CREDIT UNION	5	\$1,326,000.00	1.14%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	3	\$686,100.00	0.59%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.17%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK	2	\$324,700.00	0.28%	0	\$0.00	NA	\$0.
	LIFESTORE BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$378,200.00	0.32%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO	2	\$326,000.00	0.28%	0	\$0.00	NA	\$0.
	MARINE BANK	5	\$795,999.07	0.68%	0	\$0.00	NA	\$0.
	MARSHFIELD SAVINGS BANK	2	\$292,000.00	0.25%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C	4	\$1,409,100.00	1.21%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.
		2	\$371,000.00	0.32%	0	\$0.00	NA	\$0.

	MIDWEST BANK OF WESTERN ILLINOIS								
	MIDWEST LOAN SERVICES INC	1	\$156,420.00	0.13%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$508,000.00	0.44%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	6	\$956,950.00	0.82%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$474,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	4	\$531,600.00	0.46%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$597,000.00	0.51%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$135,500.00	0.12%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$406,000.00	0.35%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	27	\$6,177,738.00	5.29%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$269,000.00	0.23%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	3	\$530,450.00	0.45%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$206,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	2	\$779,200.00	0.67%	0	\$0.00	NA	0	\$0.
	PARK BANK	4	\$819,175.00	0.7%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$372,600.00	0.32%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	4	\$622,000.00	0.53%	0	\$0.00	NA	0	\$0.
	PORTAGE COUNTY BANK	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	7	\$1,485,294.20	1.27%	0	\$0.00	NA	0	\$0.

PREVAIL CREDIT UNION	1	\$205,900.00	0.18%	0	\$0.00	NA	0	\$0.
PRIMEBANK	2	\$345,400.00	0.3%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$126,970.89	0.11%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	3	\$746,000.00	0.64%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,500.00	0.1%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$414,180.05	0.35%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$548,000.00	0.47%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$193,772.91	0.17%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$340,839.16	0.29%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	2	\$297,000.00	0.25%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	6	\$963,200.00	0.83%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	3	\$638,000.00	0.55%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,912,050.00	1.64%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	2	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	2	\$327,922.70	0.28%	0	\$0.00	NA	0	\$0.
STATE BANK	1	\$186,000.00	0.16%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	5	\$690,145.00	0.59%	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	2	\$427,220.00	0.37%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	4	\$925,300.00	0.79%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.

TAMPA BAY FEDERAL CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	4	\$1,252,500.00	1.07%	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	4	\$686,000.00	0.59%	0	\$0.00	NA	0	\$0.
TEXAS BANK	2	\$341,500.00	0.29%	0	\$0.00	NA	0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$354,000.00	0.3%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	2	\$385,500.00	0.33%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$281,500.00	0.24%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$242,967.35	0.21%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$976,000.00	0.84%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.
UNITY BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
UNIVERSAL BANK FSB	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	1	\$410,000.00	0.35%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$780,000.00	0.67%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	2	\$445,000.00	0.38%	0	\$0.00	NA	0	\$0.

	WAYNE BANK AND TRUST COMPANY	2	\$498,000.00	0.43%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$22,068,263.70	18.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>580</b>	<b>\$116,677,476.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WX31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$204,800.00	0.11%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$272,874.48	0.14%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$661,500.00	0.34%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	6	\$582,450.00	0.3%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$214,600.00	0.11%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	3	\$299,481.27	0.15%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$95,600.00	0.05%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	3	\$309,400.00	0.16%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	3	\$282,800.00	0.15%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	3	\$291,600.00	0.15%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	15	\$1,480,300.00	0.76%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$466,554.27	0.24%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT	29	\$2,840,406.38	1.46%	0	\$0.00	NA	0	\$0.

	UNION							
	AMERICAHOMEKEY, INC	1	\$95,534.20	0.05%	0	\$0.00	NA	\$0.
	AMERICAN BANK	12	\$1,141,764.28	0.59%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$200,000.00	0.1%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	4	\$398,800.00	0.2%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A	2	\$198,000.00	0.1%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	5	\$498,950.00	0.26%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,400.00	0.05%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	5	\$498,300.00	0.26%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$574,225.98	0.29%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK	2	\$181,400.00	0.09%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$193,350.00	0.1%	0	\$0.00	NA	\$0.
	AMERIHOME MORTGAGE CORPORATION	2	\$185,700.00	0.1%	0	\$0.00	NA	\$0.
	AMERITRUST MORTGAGE CORPORATION	2	\$202,300.00	0.1%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	39	\$3,845,343.59	1.97%	0	\$0.00	NA	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$103,581.69	0.05%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	60	\$5,807,850.00	2.98%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$107,500.00	0.06%	0	\$0.00	NA	\$0.
	AUBURNBANK	4	\$382,720.00	0.2%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC	2	\$199,500.00	0.1%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	34	\$3,272,906.13	1.68%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	4	\$377,900.00	0.19%	0	\$0.00	NA	\$0.
	BANK MUTUAL	35	\$3,351,660.16	1.72%	0	\$0.00	NA	\$0.
		9	\$897,352.58	0.46%	0	\$0.00	NA	\$0.

	BANK OF SPRINGFIELD							
	BANK OF STANLY	6	\$604,200.00	0.31%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	30	\$2,991,272.77	1.54%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	7	\$689,589.00	0.35%	0	\$0.00	NA	\$0.
	BANK OF WAUSAU	1	\$85,800.00	0.04%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$89,000.00	0.05%	0	\$0.00	NA	\$0.
	BANKWEST	1	\$108,000.00	0.06%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$213,375.00	0.11%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	2	\$184,000.00	0.09%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$204,000.00	0.1%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	6	\$569,550.00	0.29%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$854,530.00	0.44%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	8	\$763,150.00	0.39%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$209,050.00	0.11%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$97,500.00	0.05%	0	\$0.00	NA	\$0.
	BREMER FINANCIAL CORPORATION	2	\$186,500.00	0.1%	0	\$0.00	NA	\$0.
	BROKAW CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$290,000.00	0.15%	0	\$0.00	NA	\$0.
	BUSEY BANK	2	\$202,532.09	0.1%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$92,190.00	0.05%	0	\$0.00	NA	\$0.
	CAPITAL CREDIT UNION	1	\$86,500.00	0.04%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$108,000.00	0.06%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	8	\$758,900.00	0.39%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	4	\$373,929.19	0.19%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	28	\$2,756,148.35	1.41%	0	\$0.00	NA	\$0.
		2	\$203,000.00	0.1%	0	\$0.00	NA	\$0.

	CENTRAL ONE FEDERAL CREDIT UNION							
	CENTRAL SAVINGS BANK	2	\$185,456.38	0.1%	0	\$0.00	NA	0 \$0.
	CENTRAL STATE BANK	2	\$170,000.00	0.09%	0	\$0.00	NA	0 \$0.
	CENTRUE BANK	9	\$846,658.00	0.43%	0	\$0.00	NA	0 \$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$107,000.00	0.05%	0	\$0.00	NA	0 \$0.
	CFCU COMMUNITY CREDIT UNION	5	\$487,100.00	0.25%	0	\$0.00	NA	0 \$0.
	CHEMICAL BANK	4	\$383,200.00	0.2%	0	\$0.00	NA	0 \$0.
	CITADEL FEDERAL CREDIT UNION	2	\$195,078.35	0.1%	0	\$0.00	NA	0 \$0.
	CITIZENS BANK	1	\$92,500.00	0.05%	0	\$0.00	NA	0 \$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$85,800.00	0.04%	0	\$0.00	NA	0 \$0.
	CITIZENS COMMUNITY BANK	1	\$103,575.07	0.05%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST BANK	1	\$88,500.00	0.05%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	2	\$179,300.00	0.09%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$385,400.00	0.2%	0	\$0.00	NA	0 \$0.
	CITIZENS STATE BANK	3	\$278,500.00	0.14%	0	\$0.00	NA	0 \$0.
	CITIZENS UNION SAVINGS BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0 \$0.
	CITIZENSFIRST CREDIT UNION	3	\$288,400.00	0.15%	0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	7	\$664,580.00	0.34%	0	\$0.00	NA	0 \$0.
	COASTHILLS FEDERAL CREDIT UNION	2	\$200,350.00	0.1%	0	\$0.00	NA	0 \$0.
	COMMERCIAL BANK OF TEXAS, N.A	3	\$308,450.00	0.16%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK & TRUST CO	1	\$93,000.00	0.05%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK, N.A	12	\$1,099,800.00	0.56%	0	\$0.00	NA	0 \$0.
		5	\$470,000.00	0.24%	0	\$0.00	NA	0 \$0.



	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$90,611.99	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,687.08	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	6	\$581,449.54	0.3%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	3	\$311,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$283,700.00	0.15%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$106,900.00	0.05%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$282,700.00	0.15%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$400,450.00	0.21%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$187,512.00	0.1%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$189,638.01	0.1%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$592,800.00	0.3%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	10	\$977,400.00	0.5%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.

DUBUQUE BANK AND TRUST COMPANY	20	\$1,978,058.58	1.02%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	11	\$1,102,610.00	0.57%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$179,500.00	0.09%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	5	\$469,993.99	0.24%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$89,250.00	0.05%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	3	\$287,200.00	0.15%	0	\$0.00	NA	0	\$0.
ESB FINANCIAL	1	\$90,150.00	0.05%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$84,658.12	0.04%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	2	\$184,950.00	0.09%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$92,593.83	0.05%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	6	\$579,500.00	0.3%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	4	\$386,500.00	0.2%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$267,000.00	0.14%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$199,700.00	0.1%	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0.

FIRST BANK	2	\$179,160.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$86,800.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	9	\$866,750.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	11	\$1,067,836.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	3	\$291,500.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$292,100.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$509,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	5	\$457,875.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	3	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	5	\$487,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	11	\$1,064,790.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	39	\$3,692,628.02	1.89%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC	2	\$185,200.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	9	\$880,190.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK ALASKA	3	\$303,200.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$881,200.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$189,200.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	7	\$674,000.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	2	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	2	\$196,500.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$590,500.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	3	\$278,700.00	0.14%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$187,041.00	0.1%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.
FULTON BANK	20	\$1,943,225.47	1%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	6	\$619,000.00	0.32%	0	\$0.00	NA	0	\$0.
GECU	5	\$471,181.28	0.24%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.

	GESA CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$98,430.71	0.05%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	4	\$391,658.94	0.2%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$584,100.00	0.3%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$282,350.00	0.14%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	3	\$299,400.00	0.15%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	19	\$1,901,318.45	0.98%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$86,800.00	0.04%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$180,319.00	0.09%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	6	\$604,200.00	0.31%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	4	\$406,400.00	0.21%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	2	\$200,143.17	0.1%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$90,800.00	0.05%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$304,000.00	0.16%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL SAVINGS BANK	5	\$483,451.00	0.25%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$90,200.00	0.05%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	4	\$383,900.00	0.2%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	7	\$678,000.00	0.35%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	2	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	10	\$957,500.00	0.49%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$961,786.00	0.49%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	5	\$503,052.20	0.26%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	7	\$701,570.00	0.36%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$85,937.47	0.04%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	3	\$286,500.00	0.15%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	3	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	\$304,300.00	0.16%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	3	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,500.00	0.05%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$104,700.00	0.05%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.

	LAKE MORTGAGE COMPANY INC	3	\$298,200.00	0.15%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$95,500.00	0.05%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	3	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LENDUS, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$97,844.00	0.05%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	2	\$213,100.00	0.11%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO	2	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MARINE BANK	17	\$1,627,401.14	0.84%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$198,650.00	0.1%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	5	\$477,250.00	0.24%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	3	\$297,593.64	0.15%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C	4	\$384,623.00	0.2%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	5	\$465,978.64	0.24%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,041,548.60	0.53%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MID-PENN BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$276,300.00	0.14%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	3	\$265,650.00	0.14%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	2	\$191,600.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	9	\$858,950.00	0.44%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$109,515.00	0.06%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$270,933.80	0.14%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	6	\$600,300.00	0.31%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	4	\$376,600.00	0.19%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	10	\$966,575.00	0.5%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$102,400.00	0.05%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$178,700.00	0.09%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	2	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	2	\$203,477.00	0.1%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	5	\$481,000.00	0.25%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$913,600.00	0.47%	0	\$0.00	NA	0	\$0.
		1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.



	NEW ALLIANCE BANK							
	NEW REPUBLIC SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$109,000.00	0.06%	0	\$0.00	NA	0 \$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,095.68	0.05%	0	\$0.00	NA	0 \$0.
	NORTHWEST PLUS CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	18	\$1,758,524.81	0.9%	0	\$0.00	NA	0 \$0.
	NUMERICA CREDIT UNION	2	\$202,000.00	0.1%	0	\$0.00	NA	0 \$0.
	NUVISION FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0 \$0.
	OAK BANK	2	\$213,900.00	0.11%	0	\$0.00	NA	0 \$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0 \$0.
	OLD FORT BANKING COMPANY	1	\$92,500.00	0.05%	0	\$0.00	NA	0 \$0.
	ONE WASHINGTON FINANCIAL	2	\$199,000.00	0.1%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0 \$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0 \$0.
	PARK BANK	3	\$314,908.00	0.16%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0 \$0.
	PBI BANK	1	\$97,500.00	0.05%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$90,977.33	0.05%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK	2	\$193,250.00	0.1%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,100.00	0.1%	0	\$0.00	NA	0 \$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$376,659.54	0.19%	0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	4	\$377,159.68	0.19%	0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE	1	\$105,000.00	0.05%	0	\$0.00	NA	0 \$0.

	CORPORATION								
	PIONEER BANK	2	\$191,750.00	0.1%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$101,830.00	0.05%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	3	\$299,500.00	0.15%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	4	\$376,156.00	0.19%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	11	\$1,058,600.00	0.54%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	9	\$910,801.39	0.47%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	5	\$490,900.00	0.25%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$98,300.00	0.05%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	5	\$491,175.00	0.25%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$581,500.00	0.3%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$109,300.00	0.06%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$1,266,000.00	0.65%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$194,634.28	0.1%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC	2	\$191,857.00	0.1%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$103,566.07	0.05%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	22	\$2,099,239.92	1.08%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$89,500.00	0.05%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	2	\$196,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ROBINS FINANCIAL CREDIT UNION	2	\$192,400.00	0.1%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,574.00	0.05%	0	\$0.00	NA	0	\$0.
	S&T BANK	5	\$464,592.95	0.24%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$99,750.00	0.05%	0	\$0.00	NA	0	\$0.

SALAL CREDIT UNION	1	\$99,200.00	0.05%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$285,056.89	0.15%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	2	\$209,850.00	0.11%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	2	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$303,000.00	0.16%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	4	\$374,216.00	0.19%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$105,600.00	0.05%	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$103,950.00	0.05%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,800.00	0.05%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$89,500.00	0.05%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	2	\$182,500.00	0.09%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$96,700.00	0.05%	0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$103,400.00	0.05%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$958,000.00	0.49%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.
ST. JAMES	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.

	MORTGAGE CORPORATION							
	ST. MARYS BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	8	\$727,750.00	0.37%	0	\$0.00	NA	\$0.
	STATE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	13	\$1,251,350.00	0.64%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	3	\$309,800.00	0.16%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	4	\$393,000.00	0.2%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	7	\$677,000.00	0.35%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$202,000.00	0.1%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$701,500.00	0.36%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$176,500.00	0.09%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	37	\$3,631,925.00	1.86%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$194,302.60	0.1%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,067,011.81	0.55%	0	\$0.00	NA	\$0.
	TELCOM CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$97,200.00	0.05%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,573.33	0.05%	0	\$0.00	NA	\$0.

THE FARMERS STATE BANK AND TRUST COMPANY	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	4	\$402,000.00	0.21%	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	2	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$193,100.00	0.1%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	4	\$391,700.00	0.2%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$282,100.00	0.14%	0	\$0.00	NA	0	\$0.
TIERONE BANK	1	\$97,330.00	0.05%	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$106,800.00	0.05%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$186,400.00	0.1%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	12	\$1,132,250.00	0.58%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	6	\$575,386.00	0.3%	0	\$0.00	NA	0	\$0.
TRISTAR BANK	2	\$186,700.00	0.1%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	3	\$289,565.20	0.15%	0	\$0.00	NA	0	\$0.
	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
	ULSTER SAVINGS BANK	1	\$102,000.00	0.05%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	6	\$560,520.00	0.29%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$88,000.00	0.05%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	4	\$396,205.26	0.2%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	6	\$555,227.82	0.28%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	4	\$400,150.00	0.21%	0	\$0.00	NA	\$0.
	UNITY BANK	1	\$103,600.00	0.05%	0	\$0.00	NA	\$0.
	UNIVERSITY CREDIT UNION	2	\$204,500.00	0.1%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$304,000.00	0.16%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	4	\$362,998.36	0.19%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$288,500.00	0.15%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.11%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$205,250.00	0.11%	0	\$0.00	NA	\$0.
	WESTBURY BANK	2	\$188,000.00	0.1%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	5	\$472,000.00	0.24%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	4	\$399,200.00	0.2%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, F.S.B	2	\$194,750.00	0.1%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,429.50	0.04%	0	\$0.00	NA	\$0.

	WILMINGTON TRUST COMPANY	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	17	\$1,672,521.85	0.86%	0	\$0.00	NA	0	\$0.
	Unavailable	458	\$44,488,285.17	22.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,008</b>	<b>\$194,862,622.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WX49	ABBEVILLE BUILDING AND LOAN, SSB	4	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$287,218.78	0.18%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	6	\$408,809.56	0.26%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$38,600.00	0.02%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$134,250.00	0.08%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$350,160.00	0.22%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	3	\$194,504.31	0.12%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	2	\$120,300.00	0.08%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	3	\$220,050.00	0.14%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	6	\$422,807.00	0.27%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	4	\$188,300.00	0.12%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	9	\$643,600.00	0.41%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	17	\$1,193,550.00	0.75%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	15	\$1,018,629.15	0.64%	0	\$0.00	NA	0	\$0.

	AMEGY MORTGAGE	7	\$504,850.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$933,677.61	0.59%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	13	\$785,957.65	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK TRUST CO., INC	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	5	\$365,800.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	2	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	7	\$422,300.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	7	\$372,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	11	\$659,791.99	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	6	\$315,600.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	2	\$131,400.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$69,800.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$44,800.00	0.03%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	52	\$3,522,058.60	2.22%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$48,400.00	0.03%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	57	\$3,840,080.47	2.43%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$114,756.18	0.07%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	2	\$159,166.15	0.1%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	44	\$3,000,764.00	1.9%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	6	\$421,228.21	0.27%	0	\$0.00	NA	0	\$0.



	BANK MUTUAL	66	\$4,186,271.13	2.64%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO	1	\$74,500.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$80,500.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	18	\$1,173,792.00	0.74%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	7	\$418,770.99	0.26%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	17	\$1,188,094.68	0.75%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	8	\$471,950.94	0.3%	0	\$0.00	NA	0	\$0.
	BANKIOWA	2	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$31,600.00	0.02%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$77,500.00	0.05%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$188,166.97	0.12%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$189,339.00	0.12%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$24,862.95	0.02%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$465,910.00	0.29%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	17	\$1,168,000.00	0.74%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$210,871.19	0.13%	0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	2	\$110,939.62	0.07%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	2	\$142,600.00	0.09%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	8	\$519,414.60	0.33%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$171,975.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	8	\$515,253.35	0.33%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL	27	\$1,778,653.42	1.12%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY							
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	\$0.
	CENTRAL SAVINGS BANK	3	\$135,600.00	0.09%	0	\$0.00	NA	\$0.
	CENTREBANK	1	\$80,400.00	0.05%	0	\$0.00	NA	\$0.
	CENTRUE BANK	4	\$258,401.00	0.16%	0	\$0.00	NA	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$140,300.00	0.09%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	8	\$510,000.00	0.32%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	7	\$423,660.00	0.27%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	\$0.
	CITIZENS 1ST BANK	1	\$66,662.52	0.04%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$71,000.00	0.04%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,000.00	0.05%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	10	\$634,850.00	0.4%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$461,600.00	0.29%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	6	\$340,700.00	0.22%	0	\$0.00	NA	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$82,000.00	0.05%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	5	\$353,368.38	0.22%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	6	\$410,354.00	0.26%	0	\$0.00	NA	\$0.
	COMMODORE BANK	2	\$139,000.00	0.09%	0	\$0.00	NA	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$147,458.66	0.09%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO	7	\$386,000.00	0.24%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF THE OZARKS, INC	1	\$65,000.00	0.04%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A	13	\$856,100.00	0.54%	0	\$0.00	NA	\$0.

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$294,886.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$66,782.79	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$95,081.64	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	7	\$493,855.40	0.31%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	3	\$221,200.00	0.14%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	4	\$206,900.00	0.13%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$234,600.00	0.15%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$123,125.00	0.08%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$74,851.93	0.05%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	9	\$629,943.63	0.4%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$489,300.00	0.31%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	2	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	5	\$308,440.76	0.19%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$80,200.00	0.05%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$261,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	8	\$602,653.81	0.38%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.

	DORAL BANK	1	\$59,511.57	0.04%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	2	\$70,913.62	0.04%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	21	\$1,262,556.38	0.8%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	9	\$536,350.00	0.34%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$84,600.00	0.05%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	6	\$361,630.00	0.23%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$118,050.00	0.07%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	8	\$539,850.00	0.34%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$59,651.17	0.04%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	6	\$442,336.89	0.28%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	2	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$554,100.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	2	\$121,300.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$111,450.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$68,500.00	0.04%	0	\$0.00	NA	0	\$0.

FIRST CENTURY BANK, NA	4	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	17	\$1,144,450.00	0.72%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	20	\$1,304,894.38	0.82%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	3	\$210,900.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	7	\$468,800.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	10	\$548,487.81	0.35%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$312,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	10	\$716,117.30	0.45%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$217,350.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$46,500.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	3	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	18	\$1,239,800.00	0.78%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	43	\$2,877,990.64	1.82%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	13	\$827,300.00	0.52%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$48,500.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$73,200.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK AND TRUST COMPANY	6	\$390,500.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARM	4	\$232,615.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$132,800.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$224,425.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$75,100.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	4	\$239,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	2	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	10	\$755,550.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	2	\$90,208.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$76,800.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	2	\$119,500.00	0.08%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	5	\$353,666.60	0.22%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$392,768.89	0.25%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	3	\$159,955.00	0.1%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	2	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.
FULTON BANK	19	\$1,259,828.06	0.8%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	4	\$268,200.00	0.17%	0	\$0.00	NA	0	\$0.
GECU	10	\$614,474.06	0.39%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.

	GESA CREDIT UNION	3	\$229,300.00	0.14%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$162,650.00	0.1%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	3	\$146,100.00	0.09%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	4	\$284,200.00	0.18%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	2	\$135,500.00	0.09%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$121,440.00	0.08%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$226,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	9	\$431,450.00	0.27%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	12	\$711,800.00	0.45%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$141,037.48	0.09%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	4	\$283,700.00	0.18%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	5	\$254,400.00	0.16%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	3	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	10	\$628,350.00	0.4%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HomeBank	1	\$79,932.58	0.05%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	3	\$215,300.00	0.14%	0	\$0.00	NA	0	\$0.

HONESDALE NATIONAL BANK THE	3	\$162,700.00	0.1%	0	\$0.00	NA	0	\$0.
HOOSAC BANK	3	\$217,500.00	0.14%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	8	\$535,800.00	0.34%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$79,600.00	0.05%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	10	\$599,650.00	0.38%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	21	\$1,348,160.00	0.85%	0	\$0.00	NA	0	\$0.
ILLINI BANK	7	\$450,340.77	0.28%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	10	\$583,374.46	0.37%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	3	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$101,500.00	0.06%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	2	\$162,500.00	0.1%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	6	\$398,150.00	0.25%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$263,000.00	0.17%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$132,900.00	0.08%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	2	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.
LAKE REGION BANK	2	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$167,078.23	0.11%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	2	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	7	\$439,500.00	0.28%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$68,500.00	0.04%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.



	LIBERTY FEDERAL SAVINGS BANK	2	\$116,300.00	0.07%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$83,500.00	0.05%	0	\$0.00	NA	0	\$0.
	LOGAN FINANCE CORPORATION	1	\$84,500.00	0.05%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	5	\$334,405.00	0.21%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	3	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	3	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MAINSTREET CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO	3	\$182,100.00	0.12%	0	\$0.00	NA	0	\$0.
	MARINE BANK	31	\$1,870,003.70	1.18%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	5	\$223,370.00	0.14%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	4	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$73,948.28	0.05%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	3	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	7	\$416,548.23	0.26%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$506,300.00	0.32%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.

	METABANK	2	\$138,600.00	0.09%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,500.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$31,100.00	0.02%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	6	\$384,650.00	0.24%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	10	\$571,900.00	0.36%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$67,650.00	0.04%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	6	\$401,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	6	\$396,400.00	0.25%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	4	\$243,020.79	0.15%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	3	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$149,800.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	2	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	10	\$615,500.00	0.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$78,196.00	0.05%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$70,800.00	0.04%	0	\$0.00	NA	0	\$0.

NATIONAL COOPERATIVE BANK, N.A	3	\$211,879.24	0.13%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	10	\$640,750.00	0.4%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	5	\$343,355.00	0.22%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$77,686.27	0.05%	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	20	\$1,400,809.65	0.88%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	4	\$262,727.15	0.17%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$135,500.00	0.09%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	5	\$316,400.00	0.2%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	3	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	11	\$650,000.00	0.41%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$81,100.00	0.05%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.

	PARK BANK	2	\$143,717.00	0.09%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$118,933.53	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,250.00	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$437,176.83	0.28%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$73,700.00	0.05%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	4	\$211,563.50	0.13%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	6	\$415,100.00	0.26%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	2	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$187,100.00	0.12%	0	\$0.00	NA	0	\$0.
	PORTAGE COUNTY BANK	1	\$49,755.00	0.03%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	12	\$768,031.75	0.49%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$44,826.08	0.03%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$55,269.83	0.03%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	2	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$273,466.19	0.17%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$427,350.00	0.27%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$43,819.37	0.03%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	4	\$273,965.55	0.17%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT	2	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.

	UNION							
	QUALSTAR CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	\$0.
	RABOBANK, N.A	1	\$84,000.00	0.05%	0	\$0.00	NA	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$26,000.00	0.02%	0	\$0.00	NA	\$0.
	RED CANOE CREDIT UNION	2	\$116,587.47	0.07%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	10	\$745,082.29	0.47%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	4	\$247,300.00	0.16%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$63,200.00	0.04%	0	\$0.00	NA	\$0.
	ROBINS FINANCIAL CREDIT UNION	9	\$561,475.00	0.35%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,825.00	0.18%	0	\$0.00	NA	\$0.
	ROLLSTONE BANK & TRUST	1	\$79,000.00	0.05%	0	\$0.00	NA	\$0.
	ROUNDBANK	1	\$65,000.00	0.04%	0	\$0.00	NA	\$0.
	S&T BANK	8	\$501,932.79	0.32%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,674.40	0.03%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	\$0.
	SALAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$46,702.15	0.03%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$72,205.40	0.05%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	1	\$83,558.66	0.05%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	4	\$289,500.00	0.18%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	3	\$208,400.00	0.13%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$58,600.00	0.04%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	8	\$515,092.11	0.33%	0	\$0.00	NA	\$0.
		1	\$63,000.00	0.04%	0	\$0.00	NA	\$0.

	SECURITY FIRST BANK OF NORTH DAKOTA							
	SECURITY SAVINGS BANK	2	\$112,500.00	0.07%	0	\$0.00	NA	0 \$0.
	SHELL FEDERAL CREDIT UNION	1	\$82,250.00	0.05%	0	\$0.00	NA	0 \$0.
	SIUSLAW BANK	2	\$139,000.00	0.09%	0	\$0.00	NA	0 \$0.
	SOLARITY CREDIT UNION	1	\$32,000.00	0.02%	0	\$0.00	NA	0 \$0.
	SOMERSET TRUST COMPANY	3	\$166,712.00	0.11%	0	\$0.00	NA	0 \$0.
	SOUND COMMUNITY BANK	1	\$82,500.00	0.05%	0	\$0.00	NA	0 \$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$137,200.00	0.09%	0	\$0.00	NA	0 \$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0 \$0.
	SOUTHERN COMMERCIAL BANK	3	\$166,000.00	0.1%	0	\$0.00	NA	0 \$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$81,650.00	0.05%	0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$488,000.00	0.31%	0	\$0.00	NA	0 \$0.
	SPENCER SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0 \$0.
	ST. MARYS BANK	3	\$226,000.00	0.14%	0	\$0.00	NA	0 \$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$58,000.00	0.04%	0	\$0.00	NA	0 \$0.
	STANDARD BANK AND TRUST COMPANY	1	\$48,500.00	0.03%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	12	\$799,227.06	0.5%	0	\$0.00	NA	0 \$0.
	STATE BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0 \$0.
	STATE BANK AND TRUST	5	\$315,800.00	0.2%	0	\$0.00	NA	0 \$0.
	STATE BANK OF CROSS PLAINS	1	\$62,500.00	0.04%	0	\$0.00	NA	0 \$0.
	STATE BANK OF LINCOLN	3	\$155,320.00	0.1%	0	\$0.00	NA	0 \$0.
		1	\$75,000.00	0.05%	0	\$0.00	NA	0 \$0.

	STATE BANK OF NEW PRAGUE								
	STATE BANK OF SOUTHERN UTAH	1	\$65,500.00	0.04%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	6	\$360,600.00	0.23%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$319,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$166,100.00	0.1%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	24	\$1,612,780.00	1.02%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$53,552.34	0.03%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	10	\$600,513.30	0.38%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	3	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$82,331.17	0.05%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$120,300.00	0.08%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	8	\$459,000.00	0.29%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$138,699.30	0.09%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	5	\$329,717.14	0.21%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	3	\$188,952.00	0.12%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE NATIONAL	3	\$238,200.00	0.15%	0	\$0.00	NA	0	\$0.

	BANK OF OAK HARBOR							
	THE PARK BANK	3	\$196,300.00	0.12%	0	\$0.00	NA	\$0.
	THE PEOPLES BANK	1	\$41,900.00	0.03%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	7	\$492,100.00	0.31%	0	\$0.00	NA	\$0.
	THE TRADERS NATIONAL BANK	1	\$58,000.00	0.04%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	\$188,650.00	0.12%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$202,800.00	0.13%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	11	\$714,600.00	0.45%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANK OF QUINCY	2	\$149,000.00	0.09%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	4	\$294,705.00	0.19%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	4	\$268,348.94	0.17%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$68,500.00	0.04%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	3	\$177,716.50	0.11%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	3	\$180,000.00	0.11%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	4	\$256,500.00	0.16%	0	\$0.00	NA	\$0.
	UNITED BANK, N.A	1	\$68,000.00	0.04%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	15	\$973,607.92	0.61%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$128,800.00	0.08%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$110,200.00	0.07%	0	\$0.00	NA	\$0.
	UNIVERSITY CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT	2	\$146,000.00	0.09%	0	\$0.00	NA	\$0.



	UNION								
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$229,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	5	\$282,600.00	0.18%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	2	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,260.64	0.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$81,985.00	0.05%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$67,300.00	0.04%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$120,400.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	13	\$872,885.00	0.55%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	3	\$187,900.00	0.12%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$161,400.00	0.1%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	3	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	17	\$940,721.97	0.59%	0	\$0.00	NA	0	\$0.
	Unavailable	585	\$37,606,636.79	23.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,445</b>	<b>\$158,341,526.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WX56	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$535,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$262,500.00	0.17%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,422,300.00	0.92%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$627,187.00	0.4%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT	2	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.

	UNION							
	ALERUS FINANCIAL	1	\$166,000.00	0.11%	0	\$0.00	NA	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$161,000.00	0.1%	0	\$0.00	NA	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO	3	\$704,100.00	0.45%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$626,700.00	0.4%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	2	\$629,900.00	0.41%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$163,400.00	0.11%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,199,282.00	0.77%	0	\$0.00	NA	\$0.
	AMERICAN BANK	3	\$528,580.79	0.34%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	2	\$228,700.00	0.15%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$882,000.00	0.57%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,600.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,150.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,100,800.00	0.71%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,000.00	0.13%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	11	\$1,782,700.00	1.15%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	2	\$306,300.00	0.2%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	21	\$3,467,400.00	2.24%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$300,000.00	0.19%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC	1	\$187,000.00	0.12%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	19	\$3,655,286.79	2.36%	0	\$0.00	NA	\$0.
	BANK MUTUAL	7	\$1,084,056.03	0.7%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$176,000.00	0.11%	0	\$0.00	NA	\$0.

	BANK OF SPRINGFIELD	1	\$151,950.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$229,500.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	14	\$2,363,378.00	1.53%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$867,250.00	0.56%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	4	\$858,700.00	0.55%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$581,150.00	0.38%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$379,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	4	\$1,110,018.00	0.72%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	4	\$534,066.98	0.34%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$126,700.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	12	\$2,278,563.30	1.47%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$129,050.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$661,825.00	0.43%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$650,000.00	0.42%	0	\$0.00	NA	0	\$0.
		1	\$209,600.00	0.14%	0	\$0.00	NA	0	\$0.

	COMMERCIAL BANK OF TEXAS, N.A								
	COMMUNITY BANK, N.A	2	\$302,550.00	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	4	\$524,500.00	0.34%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$298,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$528,100.00	0.34%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$162,803.00	0.11%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$710,100.00	0.46%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	2	\$516,000.00	0.33%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$384,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$389,000.00	0.25%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$270,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$450,000.00	0.29%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,474,820.00	1.6%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	4	\$515,600.00	0.33%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$167,250.00	0.11%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$425,751.00	0.27%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.

	ENT FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$415,322.76	0.27%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	8	\$2,125,000.00	1.37%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	4	\$1,002,500.00	0.65%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$227,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	5	\$890,000.00	0.57%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	4	\$624,300.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	8	\$1,622,720.14	1.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	2	\$339,296.12	0.22%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$737,500.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,791,170.09	1.16%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	3	\$483,094.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$297,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$620,500.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	8	\$1,650,925.18	1.07%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	2	\$728,000.00	0.47%	0	\$0.00	NA	0	\$0.

FIRST UNITED BANK	1	\$358,000.00	0.23%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$327,000.00	0.21%	0	\$0.00	NA	0	\$0.
FREMONT BANK	5	\$1,186,000.00	0.77%	0	\$0.00	NA	0	\$0.
FULTON BANK	9	\$1,603,763.25	1.04%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$524,800.00	0.34%	0	\$0.00	NA	0	\$0.
GECU	1	\$332,000.00	0.21%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	3	\$684,800.00	0.44%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$379,300.00	0.24%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$129,300.00	0.08%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	12	\$2,248,744.02	1.45%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$112,464.60	0.07%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$414,200.00	0.27%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$191,200.00	0.12%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	1	\$296,000.00	0.19%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	2	\$328,300.00	0.21%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	2	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	4	\$1,081,000.00	0.7%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	4	\$485,799.52	0.31%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$115,200.00	0.07%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$390,580.00	0.25%	0	\$0.00	NA	0	\$0.
	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.

	INSIGHT FINANCIAL CREDIT UNION								
	INVESTORS SAVINGS BANK	2	\$687,000.00	0.44%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$167,914.89	0.11%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$590,500.00	0.38%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	4	\$929,400.00	0.6%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,117,700.00	0.72%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$286,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A	4	\$1,295,000.00	0.84%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC	3	\$903,000.00	0.58%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LENDUS, LLC	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$285,200.00	0.18%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$215,100.00	0.14%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$657,300.00	0.42%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$175,791.63	0.11%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	2	\$319,500.00	0.21%	0	\$0.00	NA	0	\$0.

MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	2	\$590,000.00	0.38%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$396,600.00	0.26%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$282,000.00	0.18%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$348,100.00	0.22%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$213,600.00	0.14%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$193,400.00	0.12%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$664,000.00	0.43%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.
NEW ALLIANCE BANK	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$302,600.00	0.2%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$638,173.47	0.41%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	2	\$466,000.00	0.3%	0	\$0.00	NA	0	\$0.



	NUMERICA CREDIT UNION	2	\$321,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$464,225.35	0.3%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$238,650.00	0.15%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$223,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$213,600.00	0.14%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$645,000.00	0.42%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$296,806.18	0.19%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$1,043,880.99	0.67%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$385,000.00	0.25%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	2	\$705,000.00	0.46%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$552,821.01	0.36%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$471,350.00	0.3%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$278,670.00	0.18%	0	\$0.00	NA	0	\$0.

PROVIDENT CREDIT UNION	4	\$1,156,457.52	0.75%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$477,800.00	0.31%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	6	\$1,199,100.00	0.77%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	3	\$512,800.00	0.33%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	6	\$916,550.00	0.59%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	3	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$253,200.00	0.16%	0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	2	\$314,785.00	0.2%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.
RSI BANK	1	\$283,500.00	0.18%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$185,443.37	0.12%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$847,200.09	0.55%	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$183,200.00	0.12%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$385,000.00	0.25%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$159,500.00	0.1%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$496,000.00	0.32%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	2	\$255,305.90	0.16%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$282,500.00	0.18%	0	\$0.00	NA	0	\$0.

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$385,400.00	0.25%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$953,000.00	0.62%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$413,984.00	0.27%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$817,000.00	0.53%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	5	\$806,650.00	0.52%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$261,400.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$355,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC	3	\$777,650.00	0.5%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$542,600.00	0.35%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	11	\$2,355,400.00	1.52%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$299,500.00	0.19%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$238,085.68	0.15%	0	\$0.00	NA	0	\$0.
	TAUNTON FEDERAL CREDIT UNION	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$211,138.53	0.14%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$242,500.00	0.16%	0	\$0.00	NA	0	\$0.

	THE NATIONAL B&T OF SYCAMORE	1	\$155,400.00	0.1%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$397,000.00	0.26%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$233,700.00	0.15%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$553,000.00	0.36%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	2	\$234,500.00	0.15%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	9	\$1,915,349.00	1.24%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$368,250.00	0.24%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$149,400.00	0.1%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$157,693.00	0.1%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$153,637.86	0.1%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$332,100.00	0.21%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$966,237.01	0.62%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$387,800.00	0.25%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$593,000.00	0.38%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$156,250.00	0.1%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$606,000.00	0.39%	0	\$0.00	NA	0	\$0.

	VILLAGE MORTGAGE COMPANY	2	\$458,190.00	0.3%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$438,800.00	0.28%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$265,500.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	3	\$493,300.00	0.32%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$476,000.00	0.31%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$255,800.00	0.17%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$384,000.00	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	143	\$28,923,414.75	18.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>759</b>	<b>\$154,893,702.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WX64	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$846,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$660,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	5	\$1,292,730.09	0.26%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$3,529,205.00	0.71%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$698,100.00	0.14%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$574,433.44	0.12%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,937,250.00	0.39%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	6	\$1,204,711.54	0.24%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	4	\$515,200.00	0.1%	0	\$0.00	NA	0	\$0.

ALLIED HOME MORTGAGE CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO	7	\$1,148,000.00	0.23%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	13	\$2,073,350.00	0.42%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	9	\$1,548,380.59	0.31%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	7	\$1,519,550.00	0.3%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	25	\$4,193,491.63	0.84%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	12	\$2,559,180.32	0.51%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	2	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A	3	\$725,400.00	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,988,900.00	0.4%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	3	\$549,625.18	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	5	\$710,600.00	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,990.03	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	4	\$897,500.00	0.18%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$305,149.00	0.06%	0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$190,250.00	0.04%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	46	\$8,286,550.01	1.66%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	2	\$357,050.00	0.07%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	62	\$11,541,299.77	2.31%	0	\$0.00	NA	0	\$0.

	ASSOCIATED CREDIT UNION	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	4	\$625,570.56	0.13%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	39	\$7,908,268.35	1.59%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$242,900.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	20	\$3,471,350.38	0.7%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$447,600.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	18	\$3,033,761.85	0.61%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	4	\$698,500.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	42	\$9,395,295.36	1.88%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	3	\$558,974.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$620,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$596,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$675,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$115,065.26	0.02%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$373,900.00	0.07%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,391,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	19	\$4,640,800.00	0.93%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	2	\$266,037.60	0.05%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$1,078,195.00	0.22%	0	\$0.00	NA	0	\$0.

BLACKHAWK STATE BANK	11	\$1,759,284.78	0.35%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	5	\$1,030,450.00	0.21%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	2	\$287,000.00	0.06%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	6	\$1,261,000.00	0.25%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$655,600.00	0.13%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	4	\$969,500.00	0.19%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	21	\$5,283,178.00	1.06%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$322,500.00	0.06%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	2	\$523,116.33	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$266,100.00	0.05%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	21	\$3,592,369.93	0.72%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	6	\$1,346,990.19	0.27%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	2	\$541,000.00	0.11%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$118,400.00	0.02%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$831,500.00	0.17%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	2	\$313,000.00	0.06%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.
	2	\$424,866.96	0.09%	0	\$0.00	NA	0	\$0.



	CITADEL FEDERAL CREDIT UNION							
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,004,282.00	0.4%	0	\$0.00	NA	0 \$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$134,500.00	0.03%	0	\$0.00	NA	0 \$0.
	CITIZENS STATE BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0 \$0.
	CITIZENS UNION SAVINGS BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0 \$0.
	CITIZENSFIRST CREDIT UNION	1	\$127,700.00	0.03%	0	\$0.00	NA	0 \$0.
	CLINTON SAVINGS BANK	2	\$360,000.00	0.07%	0	\$0.00	NA	0 \$0.
	CMG MORTGAGE, INC	2	\$440,000.00	0.09%	0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	9	\$1,856,750.00	0.37%	0	\$0.00	NA	0 \$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0 \$0.
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0 \$0.
	COMMERCIAL BANK OF TEXAS, N.A	5	\$956,000.00	0.19%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK & TRUST CO	1	\$120,500.00	0.02%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK - MISSOULA	1	\$160,000.00	0.03%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK, N.A	7	\$1,219,000.00	0.24%	0	\$0.00	NA	0 \$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$222,000.00	0.04%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$489,000.00	0.1%	0	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,232,500.00	0.25%	0	\$0.00	NA	0 \$0.
	COMMUNITY SAVINGS BANK	2	\$270,000.00	0.05%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK OF ROCK	2	\$364,403.92	0.07%	0	\$0.00	NA	0 \$0.

	FALLS							
	COMMUNITYONE BANK, N.A	8	\$1,333,000.00	0.27%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	5	\$860,200.00	0.17%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$717,200.00	0.14%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$119,512.37	0.02%	0	\$0.00	NA	\$0.
	CORTRUST BANK	4	\$767,920.00	0.15%	0	\$0.00	NA	\$0.
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	2	\$316,600.00	0.06%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$773,700.00	0.16%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$775,950.00	0.16%	0	\$0.00	NA	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.
	CUMANET, LLC	2	\$534,000.00	0.11%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	2	\$403,250.00	0.08%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	3	\$664,000.00	0.13%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	\$790,000.00	0.16%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	3	\$623,100.00	0.12%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	3	\$437,300.00	0.09%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,287,514.38	0.26%	0	\$0.00	NA	\$0.
	DEXTER CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	1	\$218,000.00	0.04%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$294,000.00	0.06%	0	\$0.00	NA	\$0.
	DIME BANK	5	\$1,138,000.00	0.23%	0	\$0.00	NA	\$0.
		1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.

	DU ONLY GF - AMERICAN BANK OF THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	22	\$4,561,246.56	0.91%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$444,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	4	\$772,250.00	0.15%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	11	\$2,577,234.80	0.52%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A	2	\$701,000.00	0.14%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	2	\$451,250.00	0.09%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	2	\$508,200.00	0.1%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$142,550.00	0.03%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	4	\$642,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$179,237.38	0.04%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	24	\$4,843,225.00	0.97%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	16	\$3,423,280.86	0.69%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,127,500.00	0.43%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	9	\$2,161,700.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,025,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$123,107.43	0.02%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$193,600.00	0.04%	0	\$0.00	NA	0	\$0.

	FIRST CITIZENS BANK NA	8	\$1,545,600.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	18	\$3,195,449.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,335,379.52	0.27%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	4	\$715,180.72	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,578,350.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$326,678.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$165,144.88	0.03%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$332,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$357,100.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	18	\$3,362,850.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	42	\$6,906,318.91	1.39%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	28	\$5,237,550.00	1.05%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	3	\$594,600.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$695,700.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK FOX VALLEY	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.
		2	\$307,400.00	0.06%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF CARMI							
	FIRST NATIONAL BANK OF GRANT PARK	1	\$178,700.00	0.04%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	3	\$419,500.00	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	5	\$858,810.00	0.17%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$822,400.00	0.16%	0	\$0.00	NA	\$0.
	FIRST NORTHERN CREDIT UNION	4	\$610,900.00	0.12%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00	0.03%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	19	\$4,553,202.54	0.91%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC BANK	5	\$2,144,500.00	0.43%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,648,484.52	0.33%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	1	\$161,500.00	0.03%	0	\$0.00	NA	\$0.
	FRANSEN BANK & TRUST	1	\$170,346.00	0.03%	0	\$0.00	NA	\$0.
	FREMONT BANK	20	\$4,784,100.00	0.96%	0	\$0.00	NA	\$0.
	FULTON BANK	25	\$4,871,500.00	0.98%	0	\$0.00	NA	\$0.
	GATEWAY BANK, F.S.B	1	\$149,390.47	0.03%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	12	\$1,885,400.00	0.38%	0	\$0.00	NA	\$0.
	GECU	2	\$327,740.00	0.07%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	4	\$764,100.00	0.15%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	5	\$1,000,000.00	0.2%	0	\$0.00	NA	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	\$0.
	GOLDEN BELT BANK, FSA	1	\$122,500.00	0.02%	0	\$0.00	NA	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$119,500.00	0.02%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	3	\$859,000.00	0.17%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	7	\$1,223,000.00	0.25%	0	\$0.00	NA	\$0.
		3	\$536,200.00	0.11%	0	\$0.00	NA	\$0.

	GREATER NEVADA MORTGAGE SERVICES							
	GREATER SPRINGFIELD CREDIT UNION	2	\$283,000.00	0.06%	0	\$0.00	NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,900.00	0.03%	0	\$0.00	NA	0 \$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$337,208.34	0.07%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	4	\$831,900.00	0.17%	0	\$0.00	NA	0 \$0.
	GUARANTY SAVINGS BANK	2	\$567,000.00	0.11%	0	\$0.00	NA	0 \$0.
	GUARDIAN CREDIT UNION	3	\$405,600.00	0.08%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC	34	\$6,055,635.36	1.21%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	2	\$251,400.00	0.05%	0	\$0.00	NA	0 \$0.
	HAMPDEN BANK	2	\$537,500.00	0.11%	0	\$0.00	NA	0 \$0.
	HANNIBAL NATIONAL BANK	2	\$327,982.82	0.07%	0	\$0.00	NA	0 \$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$251,000.00	0.05%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	14	\$2,300,050.00	0.46%	0	\$0.00	NA	0 \$0.
	HEARTLAND CREDIT UNION	4	\$579,835.16	0.12%	0	\$0.00	NA	0 \$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.06%	0	\$0.00	NA	0 \$0.
	HICKORY POINT BANK AND TRUST, FSB	4	\$885,600.00	0.18%	0	\$0.00	NA	0 \$0.
	HOLYOKE CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL BANK	2	\$238,900.00	0.05%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL SAVINGS BANK	7	\$1,409,400.00	0.28%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$123,000.00	0.02%	0	\$0.00	NA	0 \$0.
		2	\$296,400.00	0.06%	0	\$0.00	NA	0 \$0.

	HOME SAVINGS OF AMERICA								
	HOME STATE BANK	2	\$789,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	2	\$459,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$121,000.00	0.02%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	20	\$5,517,764.17	1.11%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$346,000.00	0.07%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	6	\$935,657.20	0.19%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$716,500.00	0.14%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	5	\$962,924.74	0.19%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	4	\$970,590.00	0.19%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	15	\$4,428,700.00	0.89%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	\$415,200.00	0.08%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	3	\$429,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$484,600.00	0.1%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	21	\$6,474,530.33	1.3%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$414,400.00	0.08%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	13	\$3,114,600.00	0.62%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$388,415.22	0.08%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,226,000.00	0.25%	0	\$0.00	NA	0	\$0.

LANDMARK CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	6	\$1,063,000.00	0.21%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	20	\$6,006,450.00	1.2%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC	2	\$774,000.00	0.16%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	3	\$531,500.00	0.11%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	2	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.
LENDUS, LLC	12	\$3,440,250.00	0.69%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$444,200.00	0.09%	0	\$0.00	NA	0	\$0.
LOGAN FINANCE CORPORATION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	12	\$2,392,670.00	0.48%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.
MAGNA BANK	6	\$1,053,185.56	0.21%	0	\$0.00	NA	0	\$0.
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	1	\$111,700.00	0.02%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	2	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.
MARINE BANK	11	\$2,470,520.84	0.5%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$138,200.00	0.03%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	4	\$654,000.00	0.13%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$167,500.00	0.03%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	2	\$290,250.00	0.06%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	10	\$2,154,500.00	0.43%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	2	\$333,793.00	0.07%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL	7	\$1,332,764.25	0.27%	0	\$0.00	NA	0	\$0.



ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	2	\$582,000.00	0.12%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	4	\$729,900.00	0.15%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,400.00	0.03%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$510,000.00	0.1%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$257,800.00	0.05%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,600.00	0.04%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	3	\$775,900.00	0.16%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	6	\$926,760.00	0.19%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$309,000.00	0.06%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	6	\$1,483,600.00	0.3%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	11	\$1,904,300.00	0.38%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	3	\$383,600.00	0.08%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	6	\$1,256,000.00	0.25%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	4	\$651,300.00	0.13%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	5	\$812,000.00	0.16%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	7	\$1,104,812.37	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	11	\$1,742,128.00	0.35%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$134,050.00	0.03%	0	\$0.00	NA	0	\$0.
	4	\$801,600.00	0.16%	0	\$0.00	NA	0	\$0.

	MORTGAGE MARKETS, LLC								
	MOUNTAIN AMERICA CREDIT UNION	2	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	2	\$560,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$338,500.00	0.07%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$755,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	5	\$752,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$343,500.00	0.07%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	3	\$787,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$126,500.00	0.03%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	12	\$3,175,409.00	0.64%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$300,750.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,850,735.92	0.37%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,700,186.92	0.54%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$496,500.00	0.1%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	2	\$616,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$184,700.00	0.04%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL	2	\$778,000.00	0.16%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	OAK BANK	5	\$1,031,550.00	0.21%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$767,000.00	0.15%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$375,800.00	0.08%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$697,000.00	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$706,000.00	0.14%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$663,700.00	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$583,000.00	0.12%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$360,000.00	0.07%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$123,500.00	0.02%	0	\$0.00	NA	0
	PARK BANK	2	\$288,295.00	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,104,378.32	0.22%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	PBI BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$539,013.67	0.11%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,500.00	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$2,020,927.74	0.41%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$264,000.00	0.05%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$360,300.00	0.07%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	3	\$512,500.00	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	11	\$1,927,120.94	0.39%	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	1	\$123,000.00	0.02%	0	\$0.00	NA	0

PRAIRIE STATE BANK & TRUST	17	\$3,830,871.95	0.77%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$258,300.00	0.05%	0	\$0.00	NA	0	\$0.
PREVAIL CREDIT UNION	1	\$134,694.36	0.03%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	14	\$2,498,780.00	0.5%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	12	\$3,430,460.28	0.69%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$646,400.00	0.13%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	9	\$2,029,510.45	0.41%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	3	\$604,000.00	0.12%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.
RANLIFE, INC	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	14	\$2,300,139.68	0.46%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	4	\$717,100.00	0.14%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	2	\$312,800.00	0.06%	0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	3	\$411,990.00	0.08%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	2	\$383,500.00	0.08%	0	\$0.00	NA	0	\$0.
S&T BANK	6	\$1,156,400.00	0.23%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	3	\$473,619.53	0.09%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$291,275.00	0.06%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	9	\$2,100,442.57	0.42%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	2	\$456,300.00	0.09%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.

COUNTY								
SCHOOLS FINANCIAL CREDIT UNION	5	\$1,149,100.00	0.23%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,542,200.00	0.31%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$329,650.00	0.07%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$320,700.00	0.06%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	2	\$542,000.00	0.11%	0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,075.00	0.04%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$4,214,200.00	0.85%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	4	\$908,316.23	0.18%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	2	\$377,000.00	0.08%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	6	\$1,025,250.00	0.21%	0	\$0.00	NA	0	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$422,500.00	0.08%	0	\$0.00	NA	0	\$0.
STANDARD	9	\$1,784,000.00	0.36%	0	\$0.00	NA	0	\$0.

	MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	6	\$2,276,000.00	0.46%	0	\$0.00	NA	0	\$0.
	STATE BANK	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	4	\$670,350.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$146,250.00	0.03%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$149,300.00	0.03%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$110,100.00	0.02%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC	1	\$137,500.00	0.03%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	6	\$1,096,900.00	0.22%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$426,700.00	0.09%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,046,900.00	0.21%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	45	\$7,827,799.00	1.57%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,477,510.97	0.3%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	2	\$264,500.00	0.05%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$198,404.72	0.04%	0	\$0.00	NA	0	\$0.
	TAUNTON FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.
		1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.

	TELCOM CREDIT UNION								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,339.95	0.03%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	3	\$615,085.70	0.12%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	5	\$832,750.00	0.17%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	8	\$1,349,000.00	0.27%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$538,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	12	\$2,993,921.07	0.6%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	10	\$1,616,550.00	0.32%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$421,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	3	\$836,935.00	0.17%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	4	\$639,695.06	0.13%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	7	\$1,506,066.50	0.3%	0	\$0.00	NA	0	\$0.
		1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.

	UNITED BANK AND TRUST COMPANY								
	UNITED BANK OF UNION	2	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	10	\$1,773,506.70	0.36%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,084.95	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$785,499.00	0.16%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$297,750.00	0.06%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	3	\$573,273.53	0.11%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$589,848.40	0.12%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$434,100.00	0.09%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	5	\$958,300.00	0.19%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	7	\$1,429,450.00	0.29%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$614,300.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$1,023,040.00	0.21%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$406,550.00	0.08%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$127,769.04	0.03%	0	\$0.00	NA	0	\$0.
		3	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.



		WILMINGTON TRUST COMPANY								
		WINTER HILL BANK, FSB	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.
		WRIGHT-PATT CREDIT UNION, INC	14	\$2,138,233.00	0.43%	0	\$0.00	NA	0	\$0.
		YOLO FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.
		Unavailable	460	\$85,863,922.88	17.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2,512</b>	<b>\$498,630,515.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WX72		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$872,000.00	0.44%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$540,246.88	0.27%	0	\$0.00	NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$356,550.00	0.18%	0	\$0.00	NA	0	\$0.
		ACACIA FEDERAL SAVINGS BANK	1	\$245,500.00	0.12%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,875,100.00	0.94%	0	\$0.00	NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.
		AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	3	\$582,945.37	0.29%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	2	\$378,840.27	0.19%	0	\$0.00	NA	0	\$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	\$124,600.00	0.06%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0.
		ALTAONE FEDERAL CREDIT UNION	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	5	\$794,250.00	0.4%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	1	\$151,077.23	0.08%	0	\$0.00	NA	0	\$0.

AMEGY MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,907,314.01	0.95%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	4	\$857,682.92	0.43%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A	2	\$586,200.00	0.29%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$321,600.00	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	3	\$528,000.00	0.26%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$281,800.00	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	3	\$518,000.00	0.26%	0	\$0.00	NA	0	\$0.
AMERICAS CHRISTIAN CREDIT UNION	1	\$131,700.00	0.07%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	28	\$4,996,700.00	2.5%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	26	\$4,640,542.62	2.32%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	3	\$459,000.00	0.23%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	15	\$3,085,903.22	1.54%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	20	\$3,506,656.14	1.75%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	15	\$3,639,839.20	1.82%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$403,513.00	0.2%	0	\$0.00	NA	0	\$0.
BANKWEST	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$275,300.00	0.14%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	10	\$2,680,550.00	1.34%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	5	\$839,000.00	0.42%	0	\$0.00	NA	0	\$0.

	BOEING EMPLOYEES CREDIT UNION	2	\$396,350.00	0.2%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$189,900.00	0.09%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	6	\$1,217,960.00	0.61%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$142,247.55	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$1,860,751.04	0.93%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	3	\$876,000.00	0.44%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$387,600.00	0.19%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$500,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$302,200.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$233,500.00	0.12%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	7	\$1,245,450.00	0.62%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.

COMMUNITY BANC MORTGAGE CORPORATION	1	\$126,007.71	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$446,270.00	0.22%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	2	\$395,495.67	0.2%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$378,400.00	0.19%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	3	\$758,000.00	0.38%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC	2	\$617,000.00	0.31%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$217,300.00	0.11%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	2	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$503,525.46	0.25%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY	1	\$287,500.00	0.14%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	DIME BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,359,945.71	1.18%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$225,000.00	0.11%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	2	\$256,200.00	0.13%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$613,700.00	0.31%	0	\$0.00	NA	\$0.
	EAGLE VALLEY BANK, N.A	1	\$336,000.00	0.17%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST	10	\$2,305,850.00	1.15%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	9	\$2,849,340.30	1.42%	0	\$0.00	NA	\$0.
	FIDELITY CO-OPERATIVE BANK	2	\$342,600.00	0.17%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	4	\$887,300.00	0.44%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$420,000.00	0.21%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, NA	1	\$206,500.00	0.1%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	5	\$757,200.00	0.38%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	6	\$796,604.73	0.4%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$668,300.00	0.33%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$114,400.00	0.06%	0	\$0.00	NA	\$0.
		1	\$192,000.00	0.1%	0	\$0.00	NA	\$0.

	FIRST GUARANTY BANK							
	FIRST HAWAIIAN BANK	2	\$442,000.00	0.22%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	10	\$2,530,450.00	1.27%	0	\$0.00	NA	0 \$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,451,300.00	0.73%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C	10	\$2,072,810.00	1.04%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	3	\$608,700.00	0.3%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$605,400.00	0.3%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$164,200.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$336,900.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	4	\$842,700.00	0.42%	0	\$0.00	NA	0 \$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$411,000.00	0.21%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	8	\$1,729,305.50	0.86%	0	\$0.00	NA	0 \$0.
	FIRST REPUBLIC BANK	4	\$1,359,000.00	0.68%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK OF ILLINOIS	1	\$150,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$435,000.00	0.22%	0	\$0.00	NA	0 \$0.
	FIRST UNITED BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRSTBANK PUERTO RICO	1	\$134,250.00	0.07%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0 \$0.
	FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	4	\$809,800.00	0.4%	0	\$0.00	NA	0 \$0.
	FULTON BANK	11	\$2,376,753.00	1.19%	0	\$0.00	NA	0 \$0.
	GATEWAY BANK, F.S.B	1	\$154,375.56	0.08%	0	\$0.00	NA	0 \$0.

GATEWAY MORTGAGE CORPORATION	2	\$627,000.00	0.31%	0	\$0.00	NA	0	\$0.
GECU	1	\$141,760.00	0.07%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$172,891.00	0.09%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$657,000.00	0.33%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	4	\$908,600.00	0.45%	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	4	\$744,650.00	0.37%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$436,100.00	0.22%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$668,300.00	0.33%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$218,547.34	0.11%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$176,200.00	0.09%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	4	\$555,200.00	0.28%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$267,800.00	0.13%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$117,900.00	0.06%	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.

	HSBC MORTGAGE CORPORATION (USA)	4	\$1,076,500.00	0.54%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$495,200.00	0.25%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$469,250.00	0.23%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	6	\$1,652,750.00	0.83%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$302,050.00	0.15%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$173,500.00	0.09%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$507,200.00	0.25%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$1,337,000.00	0.67%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	4	\$761,000.00	0.38%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$273,800.00	0.14%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	3	\$690,100.00	0.35%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A	2	\$495,000.00	0.25%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC	7	\$1,876,000.00	0.94%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LENDUS, LLC	4	\$1,234,185.70	0.62%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$578,711.15	0.29%	0	\$0.00	NA	0	\$0.
		2	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.



	LOCKHEED FEDERAL CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	5	\$1,027,450.00	0.51%	0	\$0.00	NA	0 \$0.
	MARINE BANK	5	\$844,091.01	0.42%	0	\$0.00	NA	0 \$0.
	MAX CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0 \$0.
	MECHANICS SAVINGS BANK	1	\$158,400.00	0.08%	0	\$0.00	NA	0 \$0.
	MEMBER HOME LOAN, L.L.C	2	\$498,972.00	0.25%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC	9	\$2,040,500.00	1.02%	0	\$0.00	NA	0 \$0.
	MERCANTILE BANK	1	\$151,270.31	0.08%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$795,275.00	0.4%	0	\$0.00	NA	0 \$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0 \$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0 \$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0 \$0.
	MID-ISLAND MORTGAGE CORP	3	\$748,250.00	0.37%	0	\$0.00	NA	0 \$0.
	MIDLAND STATES BANK	1	\$132,900.00	0.07%	0	\$0.00	NA	0 \$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,600.00	0.06%	0	\$0.00	NA	0 \$0.
	MIDWEST COMMUNITY BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0 \$0.
	MIDWESTONE BANK	2	\$334,500.00	0.17%	0	\$0.00	NA	0 \$0.
	MILFORD BANK, THE	1	\$110,000.00	0.06%	0	\$0.00	NA	0 \$0.
	MISSION FEDERAL CREDIT UNION	4	\$630,000.00	0.32%	0	\$0.00	NA	0 \$0.
	MISSOURI CREDIT UNION	5	\$817,000.00	0.41%	0	\$0.00	NA	0 \$0.
	MONSON SAVINGS BANK	1	\$239,500.00	0.12%	0	\$0.00	NA	0 \$0.
	MONTICELLO BANKING COMPANY	3	\$500,500.00	0.25%	0	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC	2	\$555,000.00	0.28%	0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	1	\$158,500.00	0.08%	0	\$0.00	NA	0 \$0.

MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$166,305.00	0.08%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	2	\$400,200.00	0.2%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$294,809.44	0.15%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$874,360.22	0.44%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	2	\$378,000.00	0.19%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$300,750.00	0.15%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	2	\$583,821.59	0.29%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$236,500.00	0.12%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$272,200.00	0.14%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$301,000.00	0.15%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$142,600.00	0.07%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$135,100.00	0.07%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$119,900.00	0.06%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$368,200.00	0.18%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$232,134.99	0.12%	0	\$0.00	NA	0	\$0.
	10	\$2,003,264.77	1%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION							
	PIONEER BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	2	\$349,600.00	0.17%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	2	\$499,200.00	0.25%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$756,039.32	0.38%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$542,000.00	0.27%	0	\$0.00	NA	\$0.
	PREVAIL CREDIT UNION	1	\$194,925.25	0.1%	0	\$0.00	NA	\$0.
	PRIMEBANK	1	\$115,200.00	0.06%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$148,000.00	0.07%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$212,890.00	0.11%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	5	\$1,129,000.00	0.56%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	2	\$309,262.88	0.15%	0	\$0.00	NA	\$0.
	RABOBANK, N.A	1	\$137,000.00	0.07%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	6	\$898,915.78	0.45%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	4	\$1,091,950.00	0.55%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.
	ROBINS FINANCIAL CREDIT UNION	2	\$304,605.00	0.15%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$142,655.00	0.07%	0	\$0.00	NA	\$0.
	S&T BANK	2	\$277,500.00	0.14%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,457.00	0.07%	0	\$0.00	NA	\$0.
	SALAL CREDIT UNION	2	\$510,500.00	0.26%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$453,112.08	0.23%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.

COUNTY								
SCHMIDT MORTGAGE COMPANY	1	\$155,450.00	0.08%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	3	\$494,000.00	0.25%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$834,000.00	0.42%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$234,800.00	0.12%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$117,400.00	0.06%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	2	\$337,005.81	0.17%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	4	\$707,400.00	0.35%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$387,700.00	0.19%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$357,400.00	0.18%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$133,500.00	0.07%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.

STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,327,900.00	0.66%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$867,800.00	0.43%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	17	\$2,608,274.00	1.3%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$541,700.00	0.27%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$496,500.00	0.25%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	3	\$607,000.00	0.3%	0	\$0.00	NA	0	\$0.
THE PARK BANK	3	\$685,515.00	0.34%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	3	\$440,000.00	0.22%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	7	\$1,545,959.00	0.77%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$513,197.00	0.26%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	2	\$643,935.00	0.32%	0	\$0.00	NA	0	\$0.
TRISTAR BANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	2	\$377,500.00	0.19%	0	\$0.00	NA	0	\$0.
UNITED BANK &	4	\$754,300.00	0.38%	0	\$0.00	NA	0	\$0.

	TRUST							
	UNITED COMMUNITY BANK	3	\$412,794.41	0.21%	0	\$0.00	NA	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$202,183.50	0.1%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$282,500.00	0.14%	0	\$0.00	NA	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$115,000.00	0.06%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	3	\$552,450.00	0.28%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$277,500.00	0.14%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$416,000.00	0.21%	0	\$0.00	NA	\$0.
	WALLIS STATE BANK	1	\$318,500.00	0.16%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$759,660.00	0.38%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	1	\$173,700.00	0.09%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.
	WESTBURY BANK	4	\$648,200.00	0.32%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	5	\$908,550.00	0.45%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	5	\$1,377,000.00	0.69%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	3	\$527,000.00	0.26%	0	\$0.00	NA	\$0.
	Unavailable	196	\$38,265,830.87	19%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>998</b>	<b>\$199,982,619.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416WX80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$131,050.00	0.07%	0	\$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,500.00	0.1%	0	\$0.00	NA	\$0.
		5	\$1,120,300.00	0.56%	0	\$0.00	NA	\$0.

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ADVANTAGE BANK	1	\$390,500.00	0.2%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$410,400.00	0.21%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	1	\$159,000.00	0.08%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$656,150.00	0.33%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	3	\$827,675.00	0.41%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$118,400.00	0.06%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,323,671.08	1.16%	0	\$0.00	NA	\$0.
	AMERICAHOMEKEY, INC	1	\$149,788.84	0.07%	0	\$0.00	NA	\$0.
	AMERICAN BANK	4	\$659,694.18	0.33%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$168,750.00	0.08%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	3	\$628,500.00	0.31%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,132,300.00	0.57%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$390,950.00	0.2%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$290,000.00	0.15%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$529,581.58	0.26%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK	1	\$136,500.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$354,000.00	0.18%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$279,000.00	0.14%	0	\$0.00	NA	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$159,800.00	0.08%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	24	\$4,459,112.44	2.23%	0	\$0.00	NA	\$0.

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	27	\$4,763,103.40	2.38%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$623,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	2	\$398,890.36	0.2%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	2	\$522,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$218,786.00	0.11%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	20	\$4,091,344.29	2.05%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	3	\$434,700.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	15	\$2,698,246.86	1.35%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	5	\$904,918.18	0.45%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	4	\$636,500.00	0.32%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	12	\$3,092,187.14	1.55%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$281,400.00	0.14%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	2	\$602,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,832,850.00	0.92%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$161,783.70	0.08%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$633,400.00	0.32%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	3	\$420,700.00	0.21%	0	\$0.00	NA	0	\$0.



	BOEING EMPLOYEES CREDIT UNION	2	\$265,600.00	0.13%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$638,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	3	\$710,000.00	0.36%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	3	\$605,900.00	0.3%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	7	\$1,530,085.00	0.77%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$283,425.25	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	21	\$5,023,903.45	2.51%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$587,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$290,584.00	0.15%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$370,250.00	0.19%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$231,832.00	0.12%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$560,000.00	0.28%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	6	\$963,400.00	0.48%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	3	\$512,520.00	0.26%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.
		2	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANK, N.A							
	COMMUNITY CREDIT UNION OF LYNN	1	\$216,000.00	0.11%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$191,700.00	0.1%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$303,000.00	0.15%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A	1	\$269,000.00	0.13%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$498,200.00	0.25%	0	\$0.00	NA	\$0.
	CORTRUST BANK	4	\$795,850.00	0.4%	0	\$0.00	NA	\$0.
	COTTAGE SAVINGS BANK	1	\$385,000.00	0.19%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$115,000.00	0.06%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$146,300.00	0.07%	0	\$0.00	NA	\$0.
	CUMANET, LLC	1	\$159,436.00	0.08%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$404,000.00	0.2%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$378,217.00	0.19%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	\$0.
	DIME BANK	2	\$650,000.00	0.33%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$909,096.47	0.45%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$275,400.00	0.14%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	6	\$1,287,905.00	0.64%	0	\$0.00	NA	\$0.
		1	\$165,217.00	0.08%	0	\$0.00	NA	\$0.

	EMPOWER FEDERAL CREDIT UNION							
	FAA CREDIT UNION	2	\$253,470.00	0.13%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$200,651.24	0.1%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST	6	\$1,496,220.00	0.75%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	8	\$1,739,350.00	0.87%	0	\$0.00	NA	\$0.
	FIDELITY CO-OPERATIVE BANK	2	\$453,000.00	0.23%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$440,200.00	0.22%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,481,337.64	0.74%	0	\$0.00	NA	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$647,000.00	0.32%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$174,400.00	0.09%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, NA	1	\$325,035.38	0.16%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	4	\$907,000.00	0.45%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	5	\$722,600.00	0.36%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	3	\$421,650.00	0.21%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$955,656.18	0.48%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	2	\$433,000.00	0.22%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$402,000.00	0.2%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$423,594.00	0.21%	0	\$0.00	NA	\$0.

FIRST HAWAIIAN BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$155,300.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	7	\$1,209,900.00	0.61%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$942,248.98	0.47%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,782,560.00	0.89%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$451,500.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	4	\$862,500.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$576,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	2	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$417,600.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	4	\$732,525.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	14	\$2,895,444.06	1.45%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	2	\$802,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	4	\$667,824.23	0.33%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$287,840.00	0.14%	0	\$0.00	NA	0	\$0.
FREMONT BANK	16	\$4,574,416.47	2.29%	0	\$0.00	NA	0	\$0.
FULTON BANK	8	\$2,123,700.00	1.06%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	6	\$997,950.00	0.5%	0	\$0.00	NA	0	\$0.
GECU	2	\$349,060.00	0.17%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	2	\$322,800.00	0.16%	0	\$0.00	NA	0	\$0.

	GTE FEDERAL CREDIT UNION							
	GUARDIAN CREDIT UNION	2	\$371,300.00	0.19%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC	12	\$1,914,900.00	0.96%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	2	\$386,205.00	0.19%	0	\$0.00	NA	0 \$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	5	\$913,000.00	0.46%	0	\$0.00	NA	0 \$0.
	HEARTLAND CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA	0 \$0.
	HILLTOP NATIONAL BANK	2	\$232,600.00	0.12%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL SAVINGS BANK	2	\$362,000.00	0.18%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS OF AMERICA	1	\$241,000.00	0.12%	0	\$0.00	NA	0 \$0.
	HOMETOWN BANK	2	\$396,000.00	0.2%	0	\$0.00	NA	0 \$0.
	HONESDALE NATIONAL BANK THE	1	\$117,000.00	0.06%	0	\$0.00	NA	0 \$0.
	HOOSAC BANK	2	\$345,000.00	0.17%	0	\$0.00	NA	0 \$0.
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,330,235.79	0.67%	0	\$0.00	NA	0 \$0.
	I-C FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0 \$0.
	IDAHO CENTRAL CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	NA	0 \$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$306,611.00	0.15%	0	\$0.00	NA	0 \$0.
	ILLINOIS NATIONAL BANK	3	\$550,520.00	0.28%	0	\$0.00	NA	0 \$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$243,000.00	0.12%	0	\$0.00	NA	0 \$0.
	INVESTORS SAVINGS BANK	2	\$547,000.00	0.27%	0	\$0.00	NA	0 \$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0 \$0.

ISB COMMUNITY BANK	1	\$117,300.00	0.06%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	7	\$2,187,474.00	1.09%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	4	\$1,358,300.00	0.68%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	1	\$196,700.00	0.1%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	5	\$1,632,000.00	0.82%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC	3	\$837,000.00	0.42%	0	\$0.00	NA	0	\$0.
LENDUS, LLC	4	\$1,152,000.00	0.58%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	5	\$1,127,400.00	0.56%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$198,780.00	0.1%	0	\$0.00	NA	0	\$0.
MAGNA BANK	3	\$639,124.05	0.32%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
MARINE BANK	5	\$1,103,243.70	0.55%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	3	\$525,000.00	0.26%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$340,492.06	0.17%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	4	\$813,600.00	0.41%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$613,723.79	0.31%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,697,600.00	0.85%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$443,500.00	0.22%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$449,000.00	0.22%	0	\$0.00	NA	0	\$0.

MIDWEST COMMUNITY BANK	1	\$252,500.00	0.13%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$361,500.00	0.18%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	5	\$1,382,400.00	0.69%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$294,100.00	0.15%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	2	\$291,200.00	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	3	\$841,750.00	0.42%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$264,919.10	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	3	\$425,000.00	0.21%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$329,000.00	0.16%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$147,035.77	0.07%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	3	\$615,000.00	0.31%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$419,786.76	0.21%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$591,122.49	0.3%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	2	\$462,000.00	0.23%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	2	\$304,700.00	0.15%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
OAK BANK	2	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$171,500.00	0.09%	0	\$0.00	NA	0	\$0.

	OLD SECOND NATIONAL BANK	2	\$362,500.00	0.18%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$608,400.00	0.3%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$412,800.00	0.21%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$735,713.29	0.37%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$171,500.00	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,500.00	0.13%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$459,169.00	0.23%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	6	\$980,400.00	0.49%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$608,617.27	0.3%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$263,350.00	0.13%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$468,158.28	0.23%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$214,456.90	0.11%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,281,319.97	0.64%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$162,300.00	0.08%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	4	\$1,353,372.29	0.68%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$290,400.00	0.15%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$552,141.89	0.28%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.



	UNION							
	ROBINS FINANCIAL CREDIT UNION	2	\$310,000.00	0.16%	0	\$0.00	NA	0 \$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$114,000.00	0.06%	0	\$0.00	NA	0 \$0.
	S&T BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0 \$0.
	SALAL CREDIT UNION	1	\$324,000.00	0.16%	0	\$0.00	NA	0 \$0.
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,357,709.63	0.68%	0	\$0.00	NA	0 \$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF DANBURY	1	\$415,305.50	0.21%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF MAINE	3	\$598,200.00	0.3%	0	\$0.00	NA	0 \$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0 \$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,000.00	0.1%	0	\$0.00	NA	0 \$0.
	SCOTIABANK OF PUERTO RICO	2	\$477,571.36	0.24%	0	\$0.00	NA	0 \$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$380,600.00	0.19%	0	\$0.00	NA	0 \$0.
	SHELL FEDERAL CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00	NA	0 \$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$246,400.00	0.12%	0	\$0.00	NA	0 \$0.
	SIUSLAW BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0 \$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$144,800.00	0.07%	0	\$0.00	NA	0 \$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$141,800.00	0.07%	0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,050,100.00	0.53%	0	\$0.00	NA	0 \$0.
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0 \$0.
	ST. JAMES MORTGAGE	2	\$294,150.00	0.15%	0	\$0.00	NA	0 \$0.

	CORPORATION							
	ST. MARYS BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$393,000.00	0.2%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$532,750.00	0.27%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	2	\$282,000.00	0.14%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	1	\$115,000.00	0.06%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC	2	\$405,900.00	0.2%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$209,000.00	0.1%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$145,000.00	0.07%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	13	\$2,370,800.00	1.19%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	\$0.
	TECHNOLOGY CREDIT UNION	1	\$383,000.00	0.19%	0	\$0.00	NA	\$0.
	TELCOM CREDIT UNION	3	\$401,500.00	0.2%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$365,508.68	0.18%	0	\$0.00	NA	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$243,700.00	0.12%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$211,100.00	0.11%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.
	THE PARK BANK	3	\$538,600.00	0.27%	0	\$0.00	NA	\$0.
		2	\$343,000.00	0.17%	0	\$0.00	NA	\$0.

	THE SUMMIT FEDERAL CREDIT UNION							
	THIRD FEDERAL SAVINGS BANK	2	\$376,000.00	0.19%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$251,000.00	0.13%	0	\$0.00	NA	\$0.
	TIERONE BANK	4	\$817,000.00	0.41%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$588,700.00	0.29%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$368,800.00	0.18%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	3	\$471,525.00	0.24%	0	\$0.00	NA	\$0.
	TRISTAR BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$455,969.64	0.23%	0	\$0.00	NA	\$0.
	TXL MORTGAGE CORPORATION	1	\$370,000.00	0.19%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	3	\$557,000.00	0.28%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.
	UNITED BANK, N.A	1	\$320,000.00	0.16%	0	\$0.00	NA	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$133,748.67	0.07%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$137,500.00	0.07%	0	\$0.00	NA	\$0.
	UNIVERSITY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$725,000.00	0.36%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	5	\$786,150.00	0.39%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$340,000.00	0.17%	0	\$0.00	NA	\$0.
		2	\$359,250.00	0.18%	0	\$0.00	NA	\$0.

	VILLAGE MORTGAGE COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,900.00	0.07%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$141,000.00	0.07%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$130,300.00	0.07%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$366,778.15	0.18%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	5	\$1,168,500.00	0.58%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$114,200.00	0.06%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$231,000.00	0.12%	0	\$0.00	NA	\$0.
	Unavailable	176	\$33,152,554.97	16.42%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>987</b>	<b>\$199,972,431.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416WX98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$383,700.00	0.19%	0	\$0.00	NA	\$0.
	ACHIEVA CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,679,000.20	0.84%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$760,500.00	0.38%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$123,000.00	0.06%	0	\$0.00	NA	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	3	\$428,400.00	0.21%	0	\$0.00	NA	\$0.

	ALPINE BANK & TRUST CO	3	\$444,300.00	0.22%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$510,050.00	0.26%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$110,850.00	0.06%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	5	\$1,039,200.00	0.52%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,524,655.15	0.76%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	7	\$1,354,366.73	0.68%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	3	\$363,600.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$493,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$322,850.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$242,100.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$397,085.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$359,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,200.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	2	\$332,800.00	0.17%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	28	\$5,293,960.10	2.65%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$595,500.00	0.3%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	35	\$6,543,279.91	3.28%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$277,854.64	0.14%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	2	\$525,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	21	\$4,113,798.19	2.06%	0	\$0.00	NA	0	\$0.
		2	\$366,500.00	0.18%	0	\$0.00	NA	0	\$0.

	BANK FIRST NATIONAL							
	BANK MUTUAL	6	\$788,082.22	0.39%	0	\$0.00	NA	\$0.
	BANK OF LANCASTER	1	\$193,000.00	0.1%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	2	\$269,616.00	0.13%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	10	\$2,139,816.69	1.07%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$126,000.00	0.06%	0	\$0.00	NA	\$0.
	BANKIOWA	1	\$304,000.00	0.15%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$293,500.00	0.15%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$637,394.00	0.32%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,459,000.00	0.73%	0	\$0.00	NA	\$0.
	BETTER BANKS	1	\$317,000.00	0.16%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,640.00	0.16%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	2	\$246,500.00	0.12%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$713,000.00	0.36%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	2	\$817,000.00	0.41%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,100.00	0.13%	0	\$0.00	NA	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	9	\$3,151,650.00	1.58%	0	\$0.00	NA	\$0.
	CBC FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$146,400.00	0.07%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	19	\$3,782,306.01	1.89%	0	\$0.00	NA	\$0.

	CENTRAL PACIFIC HOME LOANS	2	\$582,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$387,100.00	0.19%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$484,905.40	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$142,800.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$125,200.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$288,857.00	0.14%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	2	\$615,000.00	0.31%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	2	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$587,704.46	0.29%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$627,000.00	0.31%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$113,892.90	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$149,500.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.

	COMMUNITYONE BANK, N.A							
	CONNECTICUT RIVER BANK	2	\$340,000.00	0.17%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$136,500.00	0.07%	0	\$0.00	NA	\$0.
	CORTRUST BANK	5	\$961,743.46	0.48%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$249,000.00	0.12%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$715,100.00	0.36%	0	\$0.00	NA	\$0.
	CUMANET, LLC	1	\$112,000.00	0.06%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$274,866.96	0.14%	0	\$0.00	NA	\$0.
	DENVER MORTGAGE COMPANY, INC	2	\$558,401.00	0.28%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,000.00	0.17%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$280,000.00	0.14%	0	\$0.00	NA	\$0.
	DIME BANK	4	\$1,241,000.00	0.62%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,011,435.82	0.51%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$114,100.00	0.06%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	3	\$599,750.00	0.3%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$983,500.00	0.49%	0	\$0.00	NA	\$0.
	E-CENTRAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.
	EAGLE VALLEY BANK, N.A	1	\$274,500.00	0.14%	0	\$0.00	NA	\$0.
	EAST WEST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.



	FAA CREDIT UNION	2	\$339,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$176,119.80	0.09%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	10	\$2,095,124.75	1.05%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$559,100.00	0.28%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$411,500.00	0.21%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$498,700.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$165,200.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$487,500.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	7	\$1,135,479.61	0.57%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$378,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$528,310.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	3	\$747,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$676,700.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	10	\$2,240,800.00	1.12%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,308,723.64	1.16%	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE COMPANY, L.L.C	9	\$1,613,867.00	0.81%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$383,900.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$834,000.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	14	\$3,838,084.83	1.92%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	3	\$905,898.15	0.45%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$437,228.21	0.22%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$298,780.94	0.15%	0	\$0.00	NA	0	\$0.
FREMONT BANK	11	\$2,890,366.39	1.45%	0	\$0.00	NA	0	\$0.
FULTON BANK	9	\$1,587,500.00	0.79%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$347,600.00	0.17%	0	\$0.00	NA	0	\$0.
GECU	1	\$115,250.00	0.06%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	3	\$379,616.00	0.19%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$565,500.00	0.28%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.

	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$182,750.00	0.09%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	9	\$1,780,020.55	0.89%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	5	\$1,003,200.00	0.5%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$122,500.00	0.06%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	2	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$470,500.00	0.24%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$881,009.00	0.44%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	9	\$1,419,906.77	0.71%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	5	\$1,419,000.00	0.71%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	9	\$2,179,550.00	1.09%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	5	\$1,554,200.00	0.78%	0	\$0.00	NA	0	\$0.

LAKE MORTGAGE COMPANY INC	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$247,125.00	0.12%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	5	\$1,580,000.00	0.79%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC	1	\$333,000.00	0.17%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$400,570.00	0.2%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$198,500.00	0.1%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$640,000.00	0.32%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$663,100.00	0.33%	0	\$0.00	NA	0	\$0.
MACON BANK, INC	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.
MAGNA BANK	4	\$880,448.23	0.44%	0	\$0.00	NA	0	\$0.
MARINE BANK	3	\$803,835.99	0.4%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	3	\$622,000.00	0.31%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	2	\$537,400.00	0.27%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	2	\$266,500.00	0.13%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	3	\$771,000.00	0.39%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$162,131.30	0.08%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$443,300.00	0.22%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$431,500.00	0.22%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$501,000.00	0.25%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	3	\$548,000.00	0.27%	0	\$0.00	NA	0	\$0.
	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.

	MID MINNESOTA FEDERAL CREDIT UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,675.00	0.09%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$233,000.00	0.12%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	3	\$723,700.00	0.36%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	3	\$602,400.00	0.3%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	5	\$1,149,297.72	0.58%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	2	\$281,900.00	0.14%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$197,000.00	0.1%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	1	\$142,000.00	0.07%	0	\$0.00	NA	\$0.
	MORTGAGE MARKETS, LLC	1	\$193,100.00	0.1%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$370,000.00	0.19%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	4	\$824,500.00	0.41%	0	\$0.00	NA	\$0.
	NASA FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF MIDDLEBURY	2	\$357,528.00	0.18%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	\$784,000.00	0.39%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,500.00	0.16%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.
	NEW ALLIANCE BANK	2	\$237,000.00	0.12%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	4	\$954,000.00	0.48%	0	\$0.00	NA	\$0.
		2	\$433,313.37	0.22%	0	\$0.00	NA	\$0.

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	2	\$316,811.85	0.16%	0	\$0.00	NA	0 \$0.
	NUMERICA CREDIT UNION	1	\$115,500.00	0.06%	0	\$0.00	NA	0 \$0.
	NUVISION FEDERAL CREDIT UNION	1	\$348,600.00	0.17%	0	\$0.00	NA	0 \$0.
	OAK BANK	3	\$562,250.00	0.28%	0	\$0.00	NA	0 \$0.
	OLD FORT BANKING COMPANY	3	\$749,000.00	0.38%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	1	\$413,500.00	0.21%	0	\$0.00	NA	0 \$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0 \$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	4	\$648,100.00	0.32%	0	\$0.00	NA	0 \$0.
	ORRSTOWN BANK	2	\$309,000.00	0.15%	0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	6	\$1,174,794.23	0.59%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK	1	\$396,000.00	0.2%	0	\$0.00	NA	0 \$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,000.00	0.07%	0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	4	\$965,065.00	0.48%	0	\$0.00	NA	0 \$0.
	PLATINUM HOME MORTGAGE	1	\$213,050.00	0.11%	0	\$0.00	NA	0 \$0.
	POLISH NATIONAL CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	2	\$300,000.00	0.15%	0	\$0.00	NA	0 \$0.
	PRAIRIE STATE BANK & TRUST	5	\$972,981.19	0.49%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0 \$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$287,240.00	0.14%	0	\$0.00	NA	0 \$0.
	PROVIDENT CREDIT UNION	2	\$827,000.00	0.41%	0	\$0.00	NA	0 \$0.

PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$387,200.00	0.19%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$154,363.69	0.08%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	5	\$740,654.42	0.37%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	4	\$916,600.00	0.46%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$199,676.90	0.1%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	3	\$541,200.00	0.27%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	5	\$1,087,346.94	0.54%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,366,050.00	0.68%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$240,900.00	0.12%	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$119,100.00	0.06%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,204,500.00	1.1%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$242,600.00	0.12%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	5	\$950,450.00	0.48%	0	\$0.00	NA	0	\$0.

	STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$759,200.00	0.38%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$110,250.00	0.06%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	21	\$3,874,435.00	1.94%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$493,200.00	0.25%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	2	\$608,000.00	0.3%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$242,400.00	0.12%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$125,800.00	0.06%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$109,253.01	0.05%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	2	\$358,500.00	0.18%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	3	\$474,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.
		3	\$721,000.00	0.36%	0	\$0.00	NA	0	\$0.



	THIRD FEDERAL SAVINGS BANK							
	TIERONE BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	9	\$2,002,430.00	1%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$653,950.00	0.33%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	3	\$681,500.00	0.34%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$116,214.54	0.06%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	5	\$856,900.00	0.43%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$291,000.00	0.15%	0	\$0.00	NA	\$0.
	UNIVERSITY CREDIT UNION	2	\$292,412.49	0.15%	0	\$0.00	NA	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$350,000.00	0.18%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$304,000.00	0.15%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,000.00	0.37%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	6	\$1,251,158.00	0.63%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	3	\$468,935.00	0.23%	0	\$0.00	NA	\$0.

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	WESTFIELD BANK, F.S.B	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$301,500.00	0.15%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	3	\$648,900.00	0.32%	0	\$0.00	NA	0	\$0.
	Unavailable	173	\$32,831,395.90	16.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>984</b>	<b>\$199,727,590.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WXA5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$188,700.00	6.69%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$193,600.00	6.86%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC	5	\$1,442,800.00	51.14%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$996,000.00	35.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,821,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WXB3	IMORTGAGE.COM	4	\$816,000.00	25.17%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$560,000.00	17.28%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,865,333.00	57.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,241,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WXC1	LAKE AREA BANK	1	\$247,573.72	7.94%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$191,774.84	6.15%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$313,345.43	10.05%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,650.00	5.34%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,667,027.76	53.46%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$532,120.16	17.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,118,491.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WXD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,920,492.00	19.81%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	33	\$4,208,655.00	43.42%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$254,300.00	2.62%	0	\$0.00	NA	0	\$0.
		1	\$137,553.21	1.42%	0	\$0.00	NA	0	\$0.

	COMMONWEALTH BANK & TRUST COMPANY							
	FIRST NATIONAL BANK OF OMAHA	6	\$738,600.00	7.62%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC	1	\$312,000.00	3.22%	0	\$0.00	NA	\$0.
	SEATTLE BANK	1	\$176,000.00	1.82%	0	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC	1	\$240,000.00	2.48%	0	\$0.00	NA	\$0.
	Unavailable	7	\$1,706,086.08	17.59%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>60</b>	<b>\$9,693,686.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416WXE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$174,000.00	1.21%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	4	\$303,344.39	2.11%	0	\$0.00	NA	\$0.
	AMERICAHOMEKEY, INC	1	\$99,338.62	0.69%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.62%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	3	\$291,790.78	2.03%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	5	\$339,535.00	2.36%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$130,000.00	0.9%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$117,625.64	0.82%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000.00	1.08%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$595,959.52	4.14%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$133,000.00	0.92%	0	\$0.00	NA	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$73,000.00	0.51%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	2	\$232,457.30	1.61%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$64,900.00	0.45%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$250,700.00	1.74%	0	\$0.00	NA	\$0.

COMMUNITYONE BANK, N.A	1	\$24,000.00	0.17%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$65,000.00	0.45%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$154,000.00	1.07%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$72,500.00	0.5%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	5	\$725,381.73	5.04%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$51,350.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$43,915.82	0.3%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$348,668.43	2.42%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$257,068.40	1.78%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$276,504.16	1.92%	0	\$0.00	NA	0	\$0.
GECU	2	\$95,346.99	0.66%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$111,664.73	0.78%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$202,500.00	1.41%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$171,992.74	1.19%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$324,950.00	2.26%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$22,500.00	0.16%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$44,000.00	0.31%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$182,000.00	1.26%	0	\$0.00	NA	0	\$0.
HOOSAC BANK	1	\$58,000.00	0.4%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$88,000.00	0.61%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$35,000.00	0.24%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	3	\$192,800.00	1.34%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	7	\$617,200.00	4.28%	0	\$0.00	NA	0	\$0.
	3	\$643,000.00	4.46%	0	\$0.00	NA	0	\$0.

	KINECTA FEDERAL CREDIT UNION								
	LANDMARK CREDIT UNION	1	\$61,354.77	0.43%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$233,500.00	1.62%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$52,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$121,339.81	0.84%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$250,000.00	1.74%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$87,141.00	0.6%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$27,628.93	0.19%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	2.89%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$105,400.00	0.73%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$191,200.00	1.33%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	1	\$112,000.00	0.78%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$39,589.93	0.27%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$37,000.00	0.26%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	3	\$117,100.00	0.81%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$200,000.00	1.39%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$21,057.82	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$126,000.00	0.87%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC	1	\$180,000.00	1.25%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$16,400.00	0.11%	0	\$0.00	NA	0	\$0.

	TINKER FEDERAL CREDIT UNION	5	\$380,039.22	2.64%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$127,500.00	0.89%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$34,000.00	0.24%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$113,250.00	0.79%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	2	\$76,000.00	0.53%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$250,000.00	1.74%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$190,081.57	1.32%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,845,228.47	19.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>141</b>	<b>\$14,404,805.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WXF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$251,250.00	11.18%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	5	\$263,800.00	11.74%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	2	\$238,729.85	10.63%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	3	\$195,934.51	8.72%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$521,700.00	23.22%	0	\$0.00	NA	0	\$0.
	GECU	1	\$48,424.83	2.16%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	2	\$310,000.00	13.8%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$417,000.00	18.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$2,246,839.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WYG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$261,750.00	2%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,395.00	1.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,000.00	1.5%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$131,600.00	1.01%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$473,800.00	3.63%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$229,999.77	1.76%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$322,352.79	2.47%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT	3	\$791,281.00	6.05%	0	\$0.00	NA	0	\$0.

	UNION								
	CENTRAL BANK OF PROVO	1	\$170,000.00	1.3%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$132,071.00	1.01%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,800.00	1.38%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$314,600.00	2.41%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$595,550.00	4.56%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$363,649.48	2.78%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$152,000.00	1.16%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$212,585.00	1.63%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$384,000.00	2.94%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$135,000.00	1.03%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$183,500.00	1.4%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$104,000.00	0.8%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$395,250.00	3.02%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$146,600.00	1.12%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$121,690.12	0.93%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	4	\$457,900.00	3.5%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$314,500.00	2.41%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$143,025.00	1.09%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$273,600.00	2.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$310,800.00	2.38%	0	\$0.00	NA	0	\$0.

	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.99%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$175,200.00	1.34%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$283,750.00	2.17%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$275,400.00	2.11%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$171,200.00	1.31%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$238,000.00	1.82%	0	\$0.00	NA	0	\$0.
	ROBINS FINANCIAL CREDIT UNION	1	\$315,800.00	2.42%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$312,050.00	2.39%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$362,500.00	2.77%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$432,000.00	3.31%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$245,480.00	1.88%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$738,600.00	5.65%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$201,000.00	1.54%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$245,285.00	1.88%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$258,200.00	1.98%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$187,000.00	1.43%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$456,850.00	3.5%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$311,000.00	2.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$13,068,614.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WXH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$310,000.00	1.15%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$353,551.00	1.31%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$287,400.00	1.07%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$135,000.00	0.5%	0	\$0.00	NA	0	\$0.



BAXTER CREDIT UNION	1	\$224,150.00	0.83%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$278,850.00	1.04%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$395,700.00	1.47%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$572,000.00	2.12%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,380.00	0.53%	0	\$0.00	NA	0	\$0.
EAGLE VALLEY BANK, N.A	1	\$238,500.00	0.89%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$206,650.00	0.77%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$101,784.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$886,476.66	3.29%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$248,000.00	0.92%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$321,000.00	1.19%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$648,297.89	2.41%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	1	\$184,500.00	0.69%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	4	\$1,097,150.00	4.07%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,500.00	0.56%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	8	\$1,035,450.00	3.85%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	1.55%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$240,000.00	0.89%	0	\$0.00	NA	0	\$0.
MAGNA BANK	3	\$897,301.91	3.33%	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$622,739.24	2.31%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$962,500.00	3.57%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	2	\$421,735.11	1.57%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$265,000.00	0.98%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT	1	\$214,450.00	0.8%	0	\$0.00	NA	0	\$0.

	UNION								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$436,200.00	1.62%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$260,500.00	0.97%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$265,100.00	0.98%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$406,160.00	1.51%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	3	\$546,403.47	2.03%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$628,751.75	2.34%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	12	\$2,245,632.68	8.34%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$374,100.00	1.39%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$490,725.18	1.82%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,900.00	1.07%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$250,000.00	0.93%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.82%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$225,000.00	0.84%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	22	\$4,267,074.70	15.85%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$326,291.00	1.21%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$283,178.00	1.05%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$240,200.00	0.89%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$1,324,612.01	4.92%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$233,700.00	0.87%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$596,100.00	2.21%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,162,550.00	4.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>119</b>	<b>\$26,927,244.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WXJ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$871,000.00	22.32%	0	\$0.00	NA	0	\$0.

	ARVEST MORTGAGE COMPANY	10	\$1,613,569.00	41.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$433,891.72	11.12%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC	1	\$293,100.00	7.51%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$691,500.00	17.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,903,060.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W XK3	BANK OF HAWAII	1	\$406,250.00	6.46%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$515,265.45	8.19%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP	1	\$241,300.00	3.84%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$225,054.22	3.58%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$322,000.00	5.12%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,057.07	2.18%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$224,000.00	3.56%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$345,456.65	5.49%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	5	\$973,271.45	15.47%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$184,787.80	2.94%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$477,959.35	7.6%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$409,540.57	6.51%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$245,689.69	3.9%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$194,064.81	3.08%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$270,043.18	4.29%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$233,850.00	3.72%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	2	\$302,762.31	4.81%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$583,501.52	9.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$6,291,854.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416W XL1	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	12.57%	0	\$0.00	NA	0	\$0.

	FIRSTBANK PUERTO RICO	2	\$247,000.00	7.45%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$295,488.01	8.91%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$124,000.00	3.74%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	1	\$75,000.00	2.26%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$266,500.00	8.04%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$101,000.00	3.05%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$379,000.00	11.43%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$382,693.46	11.54%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$204,000.00	6.15%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$282,000.00	8.5%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$128,000.00	3.86%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$164,300.00	4.95%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$250,200.00	7.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,316,181.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WXM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$993,700.00	0.18%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,480.00	0.06%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$450,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$567,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	30	\$6,516,372.22	1.17%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	9	\$1,190,787.76	0.21%	0	\$0.00	NA	0	\$0.
		1	\$191,000.00	0.03%	0	\$0.00	NA	0	\$0.

	ADVANTAGE PLUS FEDERAL CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,250,453.68	0.23%	0	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL	1	\$191,000.00	0.03%	0	\$0.00	NA	0 \$0.
	ALLEGIANCE CREDIT UNION	3	\$456,500.00	0.08%	0	\$0.00	NA	0 \$0.
	ALLIANCE BANK	1	\$53,600.00	0.01%	0	\$0.00	NA	0 \$0.
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,088,350.00	0.2%	0	\$0.00	NA	0 \$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0 \$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$27,920.00	0.01%	0	\$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO	15	\$1,673,950.00	0.3%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	37	\$5,421,870.00	0.98%	0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	2	\$290,109.00	0.05%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$4,632,188.97	0.83%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK	15	\$2,587,562.85	0.47%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$116,500.00	0.02%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK CENTER	5	\$638,100.00	0.11%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK, N.A	1	\$67,200.00	0.01%	0	\$0.00	NA	0 \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$3,482,900.00	0.63%	0	\$0.00	NA	0 \$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$209,500.00	0.04%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	3	\$484,461.00	0.09%	0	\$0.00	NA	0 \$0.
	AMERICAN FIRST CREDIT UNION	1	\$156,589.70	0.03%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	4	\$599,150.00	0.11%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK,	5	\$1,113,757.22	0.2%	0	\$0.00	NA	0 \$0.

WICHITA FALLS								
AMERICAN SAVINGS BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	13	\$2,434,520.00	0.44%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	39	\$5,981,550.00	1.08%	0	\$0.00	NA	0	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$99,483.73	0.02%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$877,432.47	0.16%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$25,000.00	0%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	105	\$15,590,391.91	2.81%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	13	\$1,802,474.87	0.32%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.
AUBURNBANK	3	\$708,000.00	0.13%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	6	\$1,478,610.76	0.27%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	2	\$460,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	35	\$5,896,105.90	1.06%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	11	\$1,460,266.97	0.26%	0	\$0.00	NA	0	\$0.
BANK OF AKRON	2	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$186,000.00	0.03%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	6	\$809,335.12	0.15%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	7	\$727,735.99	0.13%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	2	\$719,000.00	0.13%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	9	\$1,558,685.00	0.28%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,331,000.00	0.24%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	5	\$1,273,000.00	0.23%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	5	\$1,088,060.00	0.2%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	2	\$416,000.00	0.07%	0	\$0.00	NA	0	\$0.

	BELCO CREDIT UNION	10	\$1,956,655.87	0.35%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$337,700.00	0.06%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$636,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	20	\$4,856,384.68	0.87%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$139,884.53	0.03%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	14	\$2,157,978.68	0.39%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	10	\$1,267,950.00	0.23%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	3	\$269,700.00	0.05%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	43	\$8,736,222.78	1.57%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	6	\$1,038,300.00	0.19%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$193,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	4	\$886,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$227,374.14	0.04%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	2	\$642,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	4	\$569,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$725,700.00	0.13%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	8	\$2,378,100.00	0.43%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	8	\$1,629,841.00	0.29%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$747,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	4	\$407,800.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	4	\$516,020.68	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	8	\$1,096,950.00	0.2%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	66	\$10,657,169.39	1.92%	0	\$0.00	NA	0	\$0.
		3	\$533,000.00	0.1%	0	\$0.00	NA	0	\$0.

	CENTRAL ONE FEDERAL CREDIT UNION							
	CENTRAL PACIFIC HOME LOANS	1	\$376,000.00	0.07%	0	\$0.00	NA	\$0.
	CENTREBANK	2	\$129,500.00	0.02%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	11	\$1,024,200.00	0.18%	0	\$0.00	NA	\$0.
	CENTRUE BANK	10	\$1,114,053.01	0.2%	0	\$0.00	NA	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	15	\$2,582,200.00	0.46%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	4	\$650,400.00	0.12%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	3	\$718,500.00	0.13%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$213,750.00	0.04%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	5	\$1,305,000.00	0.23%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$122,000.00	0.02%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$106,400.00	0.02%	0	\$0.00	NA	\$0.
	CITIZENS FIRST BANK	1	\$123,000.00	0.02%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	6	\$701,275.00	0.13%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$801,949.00	0.14%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$138,500.00	0.02%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$131,000.00	0.02%	0	\$0.00	NA	\$0.
	CITIZENS UNION SAVINGS BANK	3	\$677,200.00	0.12%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$242,200.00	0.04%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	4	\$1,091,000.00	0.2%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	20	\$3,365,875.00	0.61%	0	\$0.00	NA	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$60,200.00	0.01%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	3	\$722,100.00	0.13%	0	\$0.00	NA	\$0.



COMMERCIAL BANK OF TEXAS, N.A	1	\$128,630.00	0.02%	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$143,839.88	0.03%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO	6	\$683,500.00	0.12%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A	16	\$2,030,220.00	0.37%	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$184,600.00	0.03%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$933,968.86	0.17%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$520,000.00	0.09%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	2	\$289,000.00	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$182,931.70	0.03%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	3	\$301,571.88	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$71,250.00	0.01%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	5	\$1,012,100.00	0.18%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$103,200.00	0.02%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$217,100.00	0.04%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	6	\$826,600.00	0.15%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	3	\$572,100.00	0.1%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	5	\$490,436.24	0.09%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,300,000.00	0.23%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	3	\$615,000.00	0.11%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.

CALIFORNIA								
CREDIT UNION WEST	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	2	\$205,500.00	0.04%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$169,800.00	0.03%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC	3	\$825,000.00	0.15%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$105,800.00	0.02%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$237,500.00	0.04%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,258,151.00	0.41%	0	\$0.00	NA	0	\$0.
DEXTER CREDIT UNION	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	12	\$1,766,100.00	0.32%	0	\$0.00	NA	0	\$0.
DIME BANK	6	\$1,468,000.00	0.26%	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	2	\$255,350.00	0.05%	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,044,800.00	0.55%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$436,250.00	0.08%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	26	\$4,023,945.46	0.72%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	14	\$2,904,450.00	0.52%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$955,917.63	0.17%	0	\$0.00	NA	0	\$0.
E-CENTRAL CREDIT UNION	1	\$335,000.00	0.06%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.

	EMPOWER FEDERAL CREDIT UNION	9	\$901,644.55	0.16%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	23	\$4,172,734.66	0.75%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$67,000.00	0.01%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	2	\$351,200.00	0.06%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$116,800.00	0.02%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$81,788.73	0.01%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$82,400.00	0.01%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$396,341.18	0.07%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	14	\$3,623,488.17	0.65%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	20	\$4,491,085.07	0.81%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	3	\$795,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$358,300.00	0.06%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$859,700.00	0.15%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,496,600.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$86,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.

FIRST CENTURY BANK, NA	7	\$612,100.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$3,261,455.17	0.59%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	15	\$2,419,535.45	0.44%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	3	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,463,308.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$474,600.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$476,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	7	\$858,139.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$308,750.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	5	\$383,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	20	\$2,880,300.00	0.52%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	34	\$4,601,625.00	0.83%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	5	\$568,290.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.

	BANK & TRUST							
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$784,950.00	0.14%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARM	2	\$235,144.00	0.04%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	3	\$373,530.82	0.07%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	3	\$398,900.00	0.07%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	11	\$1,773,225.00	0.32%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,468,300.00	0.26%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	4	\$525,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	12	\$2,419,581.66	0.44%	0	\$0.00	NA	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$189,000.00	0.03%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$28,250.00	0.01%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	16	\$3,775,460.81	0.68%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	1	\$118,000.00	0.02%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	2	\$313,892.13	0.06%	0	\$0.00	NA	\$0.
	FRANKENMUTH CREDIT UNION	2	\$245,500.00	0.04%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$130,899.00	0.02%	0	\$0.00	NA	\$0.
	FULTON BANK	56	\$10,177,367.13	1.83%	0	\$0.00	NA	\$0.
	GATEWAY BANK, F.S.B	1	\$385,988.62	0.07%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	17	\$2,736,475.00	0.49%	0	\$0.00	NA	\$0.
	GECU	4	\$408,332.06	0.07%	0	\$0.00	NA	\$0.
	GEORGETOWN SAVINGS BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	3	\$520,500.00	0.09%	0	\$0.00	NA	\$0.
	GRANITE STATE CREDIT UNION	1	\$235,000.00	0.04%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	1	\$237,500.00	0.04%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	13	\$1,799,107.38	0.32%	0	\$0.00	NA	\$0.

	GREATER NEVADA MORTGAGE SERVICES	2	\$399,400.00	0.07%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	3	\$446,500.00	0.08%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$450,234.48	0.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	9	\$1,505,900.00	0.27%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	11	\$2,089,434.16	0.38%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	5	\$1,310,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	3	\$447,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$66,208.39	0.01%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	20	\$4,786,736.50	0.86%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	17	\$3,125,575.00	0.56%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$292,921.09	0.05%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$231,468.00	0.04%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	2	\$156,916.31	0.03%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$191,200.00	0.03%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	11	\$1,533,150.00	0.28%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	5	\$997,361.04	0.18%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,500.00	0.02%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	3	\$399,500.00	0.07%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	13	\$2,003,400.00	0.36%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.
	HONOR BANK	4	\$649,500.00	0.12%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$114,100.00	0.02%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.
		1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.

	HUDSON HERITAGE FEDERAL CREDIT UNION							
	I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	5	\$628,775.14	0.11%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,637,800.00	0.29%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	8	\$963,695.00	0.17%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	4	\$557,700.00	0.1%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	16	\$4,215,300.00	0.76%	0	\$0.00	NA	\$0.
	ISB COMMUNITY BANK	8	\$1,029,900.00	0.19%	0	\$0.00	NA	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$194,483.11	0.04%	0	\$0.00	NA	\$0.
	JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$550,899.23	0.1%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$871,000.00	0.16%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	23	\$6,916,360.00	1.25%	0	\$0.00	NA	\$0.
	KIRTLAND FEDERAL CREDIT UNION	3	\$684,100.00	0.12%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$171,600.00	0.03%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC	11	\$1,401,500.00	0.25%	0	\$0.00	NA	\$0.
	LAKE REGION BANK	2	\$333,000.00	0.06%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	2	\$705,500.00	0.13%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	4	\$510,900.13	0.09%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$305,000.00	0.05%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A	28	\$8,481,936.07	1.53%	0	\$0.00	NA	\$0.
		2	\$597,000.00	0.11%	0	\$0.00	NA	\$0.

	LEADER MORTGAGE COMPANY INC								
	LEADER ONE FINANCIAL CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	2	\$281,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$72,000.00	0.01%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	11	\$3,024,169.64	0.54%	0	\$0.00	NA	0	\$0.
	LOGAN FINANCE CORPORATION	1	\$62,100.00	0.01%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	10	\$2,051,270.00	0.37%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC	1	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	8	\$1,130,500.00	0.2%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	8	\$1,812,665.62	0.33%	0	\$0.00	NA	0	\$0.
	MAINSTREET CREDIT UNION	2	\$212,750.00	0.04%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	4	\$864,200.00	0.16%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO	3	\$224,701.19	0.04%	0	\$0.00	NA	0	\$0.
	MARINE BANK	33	\$4,055,074.33	0.73%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	3	\$468,923.32	0.08%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	2	\$346,780.00	0.06%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	3	\$321,225.00	0.06%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	11	\$1,329,501.80	0.24%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	2	\$415,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$123,200.00	0.02%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	3	\$459,150.00	0.08%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C	4	\$601,380.00	0.11%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE	8	\$1,814,750.00	0.33%	0	\$0.00	NA	0	\$0.



	COMPANY INC							
	MERCANTILE BANK	7	\$968,078.57	0.17%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$2,663,735.68	0.48%	0	\$0.00	NA	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$246,100.00	0.04%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$896,000.00	0.16%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$387,000.00	0.07%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$364,200.00	0.07%	0	\$0.00	NA	\$0.
	METABANK	1	\$91,000.00	0.02%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	1	\$221,000.00	0.04%	0	\$0.00	NA	\$0.
	METUCHEN SAVINGS BANK	3	\$829,000.00	0.15%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$327,800.00	0.06%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.02%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP	4	\$888,700.00	0.16%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	6	\$713,750.00	0.13%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$273,594.41	0.05%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	12	\$2,590,300.00	0.47%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	8	\$1,056,600.00	0.19%	0	\$0.00	NA	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	3	\$661,800.00	0.12%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	5	\$1,099,000.00	0.2%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	13	\$2,751,431.15	0.5%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$648,300.00	0.12%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	4	\$589,150.00	0.11%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	\$0.

	MONTICELLO BANKING COMPANY	2	\$143,400.00	0.03%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$337,700.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	7	\$1,305,800.00	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	6	\$953,800.00	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$125,850.00	0.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	3	\$621,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$534,528.09	0.1%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	\$631,200.00	0.11%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$179,917.24	0.03%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$220,700.00	0.04%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	6	\$1,245,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$529,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	3	\$701,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	28	\$4,677,910.67	0.84%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	3	\$746,124.51	0.13%	0	\$0.00	NA	0	\$0.
		1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.

	NUMARK CREDIT UNION							
	NUMERICA CREDIT UNION	1	\$148,500.00	0.03%	0	\$0.00	NA	\$0.
	OAK BANK	5	\$908,875.00	0.16%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	14	\$2,908,223.99	0.52%	0	\$0.00	NA	\$0.
	OHIO UNIVERSITY CREDIT UNION	3	\$291,500.00	0.05%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	20	\$3,616,660.00	0.65%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	2	\$273,800.00	0.05%	0	\$0.00	NA	\$0.
	OPPORTUNITIES CREDIT UNION	2	\$220,421.92	0.04%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$215,000.00	0.04%	0	\$0.00	NA	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$217,100.00	0.04%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	7	\$845,300.00	0.15%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$276,500.00	0.05%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$157,700.00	0.03%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	3	\$295,500.00	0.05%	0	\$0.00	NA	\$0.
	PAPER CITY SAVINGS ASSOCIATION	5	\$404,900.00	0.07%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	5	\$1,358,125.30	0.24%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	11	\$2,872,726.76	0.52%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	10	\$2,301,519.04	0.41%	0	\$0.00	NA	\$0.
	PEOPLES BANK	3	\$439,000.00	0.08%	0	\$0.00	NA	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000.00	0.02%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,000.00	0.02%	0	\$0.00	NA	\$0.
		1	\$332,000.00	0.06%	0	\$0.00	NA	\$0.

	PEOPLES TRUST COMPANY OF ST. ALBANS							
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$284,000.00	0.05%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,670,000.00	0.3%	0	\$0.00	NA	\$0.
	PIONEER BANK	2	\$324,691.01	0.06%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	\$0.
	PIONEER SAVINGS BANK	3	\$432,500.00	0.08%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,462,354.62	0.26%	0	\$0.00	NA	\$0.
	POLISH NATIONAL CREDIT UNION	5	\$872,800.00	0.16%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC	4	\$649,727.08	0.12%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	15	\$2,721,900.00	0.49%	0	\$0.00	NA	\$0.
	PORTAGE COUNTY BANK	1	\$147,000.00	0.03%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	14	\$1,690,070.16	0.3%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	3	\$814,300.00	0.15%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$161,459.63	0.03%	0	\$0.00	NA	\$0.
	PREVAIL CREDIT UNION	6	\$1,252,359.68	0.23%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$607,190.00	0.11%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$682,240.00	0.12%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	1	\$75,000.00	0.01%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	\$2,613,990.00	0.47%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$54,500.00	0.01%	0	\$0.00	NA	\$0.
	RABOBANK, N.A	3	\$747,000.00	0.13%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	2	\$593,000.00	0.11%	0	\$0.00	NA	\$0.

RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,368,565.55	0.25%	0	\$0.00	NA	0	\$0.
RANLIFE, INC	2	\$714,300.00	0.13%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	14	\$1,905,374.64	0.34%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	4	\$489,000.00	0.09%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	3	\$494,300.00	0.09%	0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	2	\$242,395.00	0.04%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$461,213.00	0.08%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	5	\$1,146,000.00	0.21%	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$149,600.00	0.03%	0	\$0.00	NA	0	\$0.
S&T BANK	16	\$2,229,639.59	0.4%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	4	\$904,537.68	0.16%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$71,605.00	0.01%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$1,177,241.20	0.21%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	9	\$1,784,700.00	0.32%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$588,000.00	0.11%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$573,344.28	0.1%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$251,845.10	0.05%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	2	\$482,000.00	0.09%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$516,310.00	0.09%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT	1	\$180,300.00	0.03%	0	\$0.00	NA	0	\$0.

	UNION							
	SIUSLAW BANK	3	\$389,684.00	0.07%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$173,655.00	0.03%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	4	\$785,158.55	0.14%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$83,000.00	0.01%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$192,000.00	0.03%	0	\$0.00	NA	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$135,500.00	0.02%	0	\$0.00	NA	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	4	\$683,653.00	0.12%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	4	\$620,500.00	0.11%	0	\$0.00	NA	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$413,500.00	0.07%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$372,000.00	0.07%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	7	\$1,064,940.00	0.19%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$101,400.00	0.02%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	4	\$782,600.00	0.14%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	6	\$761,500.00	0.14%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC	12	\$3,100,200.00	0.56%	0	\$0.00	NA	\$0.

	STERLING SAVINGS BANK	1	\$119,500.00	0.02%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$412,500.00	0.07%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$1,465,600.00	0.26%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$44,000.00	0.01%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,150.00	0.02%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$291,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	18	\$2,359,494.00	0.42%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$636,951.05	0.11%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,319,985.70	0.24%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	9	\$1,035,400.00	0.19%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$193,330.92	0.03%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	3	\$716,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	4	\$650,800.00	0.12%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$266,806.20	0.05%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	4	\$1,032,749.53	0.19%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	2	\$90,729.58	0.02%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF	1	\$189,400.00	0.03%	0	\$0.00	NA	0	\$0.

	DENNISON							
	THE HARVARD STATE BANK	1	\$214,546.00	0.04%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF OAK HARBOR	3	\$287,000.00	0.05%	0	\$0.00	NA	0 \$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$77,900.00	0.01%	0	\$0.00	NA	0 \$0.
	THE PARK BANK	3	\$606,300.00	0.11%	0	\$0.00	NA	0 \$0.
	THE SUMMIT FEDERAL CREDIT UNION	7	\$1,208,786.71	0.22%	0	\$0.00	NA	0 \$0.
	THIRD FEDERAL SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0 \$0.
	THREE RIVERS FEDERAL CREDIT UNION	5	\$765,650.00	0.14%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	4	\$643,950.00	0.12%	0	\$0.00	NA	0 \$0.
	TLC COMMUNITY CREDIT UNION	2	\$209,000.00	0.04%	0	\$0.00	NA	0 \$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	\$1,403,995.00	0.25%	0	\$0.00	NA	0 \$0.
	TOWNE MORTGAGE COMPANY	1	\$127,800.00	0.02%	0	\$0.00	NA	0 \$0.
	TRAVERSE CITY STATE BANK	14	\$1,863,000.00	0.34%	0	\$0.00	NA	0 \$0.
	TRAVIS CREDIT UNION	5	\$618,300.00	0.11%	0	\$0.00	NA	0 \$0.
	TRISTAR BANK	2	\$210,200.00	0.04%	0	\$0.00	NA	0 \$0.
	ULSTER SAVINGS BANK	2	\$307,700.00	0.06%	0	\$0.00	NA	0 \$0.
	UNITED BANK	2	\$246,500.00	0.04%	0	\$0.00	NA	0 \$0.
	UNITED BANK & TRUST	11	\$1,604,600.00	0.29%	0	\$0.00	NA	0 \$0.
	UNITED BANK AND TRUST COMPANY	4	\$598,900.00	0.11%	0	\$0.00	NA	0 \$0.
	UNITED BANK OF UNION	7	\$1,284,999.99	0.23%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	8	\$1,041,779.27	0.19%	0	\$0.00	NA	0 \$0.
	UNITED SECURITY FINANCIAL, INC	2	\$368,941.79	0.07%	0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$934,500.00	0.17%	0	\$0.00	NA	0 \$0.
	UNIVERSITY CREDIT UNION	3	\$515,700.00	0.09%	0	\$0.00	NA	0 \$0.



UNIVERSITY FIRST FEDERAL CREDIT UNION	7	\$1,338,800.00	0.24%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$347,848.22	0.06%	0	\$0.00	NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO	7	\$1,304,000.00	0.23%	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$47,750.00	0.01%	0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	3	\$1,088,500.00	0.2%	0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	4	\$566,000.00	0.1%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC	4	\$484,300.00	0.09%	0	\$0.00	NA	0	\$0.
VISIONS FEDERAL CREDIT UNION	3	\$420,800.00	0.08%	0	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	23	\$3,034,209.48	0.55%	0	\$0.00	NA	0	\$0.
W.R. STARKEY MORTGAGE, LLP	2	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.
WAKEFIELD CO-OPERATIVE BANK	2	\$412,000.00	0.07%	0	\$0.00	NA	0	\$0.
WALLIS STATE BANK	1	\$195,800.00	0.04%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,841,535.00	0.33%	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	4	\$567,200.00	0.1%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	11	\$2,632,000.00	0.47%	0	\$0.00	NA	0	\$0.
WESTBURY BANK	14	\$2,219,700.00	0.4%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	18	\$2,322,985.00	0.42%	0	\$0.00	NA	0	\$0.
WESTERRA CREDIT UNION	1	\$177,600.00	0.03%	0	\$0.00	NA	0	\$0.
WESTFIELD BANK, F.S.B	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.
WILLIAMSVILLE STATE BANK AND TRUST	2	\$347,103.89	0.06%	0	\$0.00	NA	0	\$0.
WINTER HILL BANK, FSB	2	\$624,700.00	0.11%	0	\$0.00	NA	0	\$0.

	WINTRUST MORTGAGE CORPORATION	1	\$110,500.00	0.02%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	28	\$3,803,112.16	0.68%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.
	Unavailable	612	\$95,796,227.71	17.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3,290</b>	<b>\$555,390,267.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WXN7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$5,887,569.75	26.04%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	47	\$6,386,942.00	28.25%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$754,478.56	3.34%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$568,865.00	2.52%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC	1	\$232,800.00	1.03%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC	4	\$984,000.00	4.35%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	5	\$849,525.00	3.76%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	1	\$415,000.00	1.84%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	18	\$2,030,413.14	8.98%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$60,391.80	0.27%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,436,000.00	19.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>120</b>	<b>\$22,605,985.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WXP2	ALPINE BANK & TRUST CO	2	\$242,395.03	1.04%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$128,000.00	0.55%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$272,000.00	1.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$961,300.00	4.13%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$688,369.23	2.95%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$261,000.00	1.12%	0	\$0.00	NA	0	\$0.

	BETHPAGE FEDERAL CREDIT UNION	3	\$603,898.48	2.59%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$915,750.00	3.93%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$330,000.00	1.42%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$338,950.00	1.45%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$194,081.00	0.83%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$331,363.51	1.42%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	1	\$155,614.96	0.67%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,800.00	0.65%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$764,000.00	3.28%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$259,200.00	1.11%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	2	\$345,182.26	1.48%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC	1	\$128,500.00	0.55%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$164,000.00	0.7%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$187,500.00	0.8%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$639,184.12	2.74%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$289,750.00	1.24%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$420,559.41	1.8%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$116,421.27	0.5%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$135,663.34	0.58%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$136,000.00	0.58%	0	\$0.00	NA	0	\$0.
		1	\$185,250.00	0.8%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF GILLETTE							
	FIRST PLACE BANK	1	\$270,000.00	1.16%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$242,000.00	1.04%	0	\$0.00	NA	\$0.
	FULTON BANK	3	\$663,426.70	2.85%	0	\$0.00	NA	\$0.
	GATEWAY BANK, F.S.B	1	\$608,000.00	2.61%	0	\$0.00	NA	\$0.
	GRANITE STATE CREDIT UNION	2	\$348,268.72	1.49%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$383,585.80	1.65%	0	\$0.00	NA	\$0.
	GSF MORTGAGE CORPORATION	1	\$110,975.41	0.48%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$268,050.00	1.15%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$247,600.00	1.06%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$177,747.57	0.76%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$110,500.00	0.47%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$193,850.00	0.83%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	\$525,000.00	2.25%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A	1	\$416,250.00	1.79%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$244,000.00	1.05%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$146,631.92	0.63%	0	\$0.00	NA	\$0.
	MARSHFIELD SAVINGS BANK	2	\$322,250.00	1.38%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$119,000.00	0.51%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$149,499.00	0.64%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$286,000.00	1.23%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,400.00	0.47%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$280,000.00	1.2%	0	\$0.00	NA	\$0.
	PIONEER BANK	2	\$398,279.86	1.71%	0	\$0.00	NA	\$0.
		1	\$194,400.00	0.83%	0	\$0.00	NA	\$0.

	POLICE AND FIRE FEDERAL CREDIT UNION							
	SCOTIABANK OF PUERTO RICO	1	\$112,521.59	0.48%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	1.79%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.6%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC	1	\$194,000.00	0.83%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,916.63	0.55%	0	\$0.00	NA	\$0.
	TXL MORTGAGE CORPORATION	1	\$154,000.00	0.66%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$172,000.00	0.74%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$146,320.00	0.63%	0	\$0.00	NA	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$243,449.81	1.04%	0	\$0.00	NA	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$231,500.00	0.99%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	1	\$136,322.33	0.59%	0	\$0.00	NA	\$0.
	Unavailable	23	\$5,065,176.06	21.78%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>112</b>	<b>\$23,301,654.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416WXQ0	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$185,000.00	6.47%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$416,500.00	14.56%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$603,899.10	21.11%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$157,500.00	5.51%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC	2	\$460,513.80	16.1%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$218,000.00	7.62%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$207,000.00	7.24%	0	\$0.00	NA	\$0.

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	TEACHERS FEDERAL CREDIT UNION	2	\$562,000.00	19.65%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	1.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,860,412.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WXR8	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$854,460.71	12.42%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$114,500.00	1.66%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$490,150.00	7.13%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$230,000.00	3.34%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$290,000.00	4.22%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	3	\$570,960.28	8.3%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$308,000.00	4.48%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$195,172.02	2.84%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$308,000.00	4.48%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC	1	\$234,400.00	3.41%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$384,500.00	5.59%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$328,825.00	4.78%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$726,000.00	10.55%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$398,720.68	5.8%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$205,000.00	2.98%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	1.09%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$228,200.00	3.32%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$937,244.82	13.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$6,879,133.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WXS6	ALLIED HOME MORTGAGE CORPORATION	3	\$374,913.98	2.81%	0	\$0.00	NA	0	\$0.

	AMERICAHOMEKEY, INC	3	\$627,917.62	4.7%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK TRUST CO., INC	1	\$120,060.00	0.9%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,774.00	1.18%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	2	\$479,325.76	3.59%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	4	\$565,485.56	4.23%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$564,787.14	4.23%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$117,270.00	0.88%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,400.00	0.53%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$162,117.96	1.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$49,000.00	0.37%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$65,615.00	0.49%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$192,408.00	1.44%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	11	\$2,172,644.99	16.27%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$175,191.18	1.31%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$215,130.00	1.61%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	4	\$632,835.20	4.74%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$368,924.00	2.76%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$238,000.00	1.78%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$168,249.50	1.26%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$431,520.00	3.23%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE	1	\$128,068.46	0.96%	0	\$0.00	NA	0	\$0.

	COMPANY								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,090.00	0.59%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$173,375.00	1.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	11	\$922,698.00	6.91%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$178,891.00	1.34%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$119,798.19	0.9%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	16	\$1,901,395.13	14.24%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$217,200.00	1.63%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$90,155.00	0.68%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$129,142.00	0.97%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$123,357.00	0.92%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$426,229.00	3.19%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$308,266.19	2.31%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$526,997.97	3.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>90</b>	<b>\$13,355,232.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WXT4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$175,870.00	1.18%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	4	\$691,858.88	4.63%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$201,042.78	1.34%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC	2	\$319,637.00	2.14%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$84,870.00	0.57%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$125,100.00	0.84%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$368,960.11	2.47%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC	7	\$891,951.00	5.97%	0	\$0.00	NA	0	\$0.



CIT BANK, NATIONAL ASSOCIATION	2	\$810,198.53	5.42%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC	2	\$635,484.00	4.25%	0	\$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC	3	\$307,521.54	2.06%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	3	\$465,851.50	3.12%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$74,254.70	0.5%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$134,943.30	0.9%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$681,029.00	4.56%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	4	\$442,716.51	2.96%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$188,900.00	1.26%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$427,102.00	2.86%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	4	\$304,307.00	2.04%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$244,551.85	1.64%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,857.00	1.51%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$195,900.00	1.31%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$134,690.41	0.9%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$163,600.00	1.09%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$208,035.00	1.39%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$112,590.00	0.75%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$218,319.93	1.46%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$57,129.00	0.38%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,364.00	0.67%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$138,232.00	0.92%	0	\$0.00	NA	0	\$0.
	5	\$615,138.81	4.11%	0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE COMPANY							
	OPPORTUNITIES CREDIT UNION	1	\$229,038.12	1.53%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	4	\$646,198.11	4.32%	0	\$0.00	NA	\$0.
	SAHARA MORTGAGE	2	\$448,222.00	3%	0	\$0.00	NA	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	18	\$2,404,872.77	16.09%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$93,054.00	0.62%	0	\$0.00	NA	\$0.
	THE STATE BANK OF TOWNSEND	1	\$158,277.45	1.06%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$109,879.60	0.74%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	3	\$400,301.00	2.68%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	2	\$133,106.00	0.89%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$86,444.89	0.58%	0	\$0.00	NA	\$0.
	Unavailable	4	\$493,643.57	3.29%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>105</b>	<b>\$14,949,043.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416WXU1	AURORA FINANCIAL GROUP INC	1	\$209,612.00	5.42%	0	\$0.00	NA	\$0.
	CIS FINANCIAL SERVICES, INC	7	\$653,033.00	16.89%	0	\$0.00	NA	\$0.
	DENVER MORTGAGE COMPANY, INC	1	\$332,491.76	8.6%	0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC	2	\$180,310.28	4.66%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	1	\$83,870.00	2.17%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	\$72,239.72	1.87%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$485,915.47	12.57%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,667.00	3.9%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST	4	\$538,910.90	13.94%	0	\$0.00	NA	\$0.

	COMPANY								
	TINKER FEDERAL CREDIT UNION	2	\$259,215.44	6.7%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$40,216.34	1.04%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$859,611.06	22.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$3,866,092.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WXV9	ARVEST MORTGAGE COMPANY	4	\$222,801.89	13.34%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	1	\$26,638.68	1.6%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$60,409.81	3.62%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	1	\$63,000.00	3.77%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$278,037.09	16.65%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	1	\$88,400.00	5.29%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC	3	\$285,452.49	17.09%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$209,850.00	12.57%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	1	\$89,138.48	5.34%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$346,138.62	20.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$1,669,867.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WXW7	ARVEST MORTGAGE COMPANY	2	\$177,600.00	9.82%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$103,800.38	5.74%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$323,350.00	17.89%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC	2	\$207,600.00	11.48%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$995,538.16	55.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,807,888.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WXX5	BANK MUTUAL	1	\$116,798.69	6.62%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC	1	\$115,103.70	6.53%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC	1	\$108,813.51	6.17%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$92,632.53	5.25%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$116,920.08	6.63%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$117,508.56	6.66%	0	\$0.00	NA	0	\$0.

	LAND /HOME FINANCIAL SERVICES, INC	1	\$110,435.39	6.26%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$118,062.93	6.69%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	1	\$120,746.72	6.84%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$98,649.25	5.59%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	1	\$115,379.41	6.54%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$215,214.59	12.2%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$85,999.86	4.88%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$231,748.82	13.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,764,014.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WXY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$729,500.00	0.24%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$498,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$535,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,468,550.00	0.49%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$425,200.00	0.14%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$342,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT	5	\$1,086,450.00	0.36%	0	\$0.00	NA	0	\$0.

	UNION							
	ALERUS FINANCIAL	2	\$305,579.29	0.1%	0	\$0.00	NA	\$0.
	ALLEGIANCE CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.
	ALLIANCE BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO	5	\$694,300.00	0.23%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$546,850.00	0.18%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	5	\$1,094,576.91	0.36%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	7	\$1,592,600.00	0.53%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,335,220.34	0.45%	0	\$0.00	NA	\$0.
	AMERICAHOMEKEY, INC	2	\$431,500.00	0.14%	0	\$0.00	NA	\$0.
	AMERICAN BANK	6	\$1,176,549.94	0.39%	0	\$0.00	NA	\$0.
	AMERICAN BANK TRUST CO., INC	2	\$255,000.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$227,280.00	0.08%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	3	\$574,800.00	0.19%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A	1	\$130,800.00	0.04%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$553,000.00	0.18%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$187,000.00	0.06%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$229,750.00	0.08%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK	1	\$124,000.00	0.04%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$350,000.00	0.12%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	36	\$6,435,081.69	2.15%	0	\$0.00	NA	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$114,034.73	0.04%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$154,650.00	0.05%	0	\$0.00	NA	\$0.

	ASSOCIATED BANK, NA	41	\$7,419,828.55	2.47%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	3	\$452,451.42	0.15%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	6	\$1,743,000.00	0.58%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	3	\$391,906.79	0.13%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	2	\$483,800.00	0.16%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	28	\$6,301,306.67	2.1%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$374,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	7	\$1,183,873.69	0.39%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	6	\$991,820.72	0.33%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	4	\$577,142.82	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	23	\$5,165,672.79	1.72%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$277,870.00	0.09%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$243,600.00	0.08%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$160,686.00	0.05%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,810,100.00	0.94%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	3	\$466,415.95	0.16%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,242.00	0.04%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$328,500.00	0.11%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$167,200.00	0.06%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	8	\$1,392,750.00	0.46%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$299,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	BRYN MAWR TRUST COMPANY THE	3	\$768,000.00	0.26%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	\$0.
	CAPITAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$488,500.00	0.16%	0	\$0.00	NA	\$0.
	CARNEGIE MORTGAGE, LLC	2	\$461,000.00	0.15%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	7	\$2,186,690.00	0.73%	0	\$0.00	NA	\$0.
	CBC FEDERAL CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$172,000.00	0.06%	0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$394,500.00	0.13%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	2	\$469,692.44	0.16%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	20	\$3,850,555.17	1.28%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,082,000.00	0.36%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$546,000.00	0.18%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	1	\$297,340.00	0.1%	0	\$0.00	NA	\$0.
	CENTRUE BANK	2	\$282,800.00	0.09%	0	\$0.00	NA	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$249,208.00	0.08%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$600,500.00	0.2%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	4	\$637,800.00	0.21%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.
	CIS FINANCIAL SERVICES, INC	1	\$117,000.00	0.04%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	4	\$591,284.89	0.2%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$209,657.38	0.07%	0	\$0.00	NA	\$0.
		3	\$747,900.00	0.25%	0	\$0.00	NA	\$0.

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$393,600.00	0.13%	0	\$0.00	NA	0 \$0.
	CITIZENS STATE BANK	4	\$740,400.00	0.25%	0	\$0.00	NA	0 \$0.
	CITIZENSFIRST CREDIT UNION	3	\$472,500.00	0.16%	0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	6	\$1,046,019.43	0.35%	0	\$0.00	NA	0 \$0.
	COBALT MORTGAGE, INC	2	\$811,800.00	0.27%	0	\$0.00	NA	0 \$0.
	COMMODORE BANK	1	\$133,800.00	0.04%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK & TRUST CO	1	\$156,000.00	0.05%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK, N.A	2	\$258,300.00	0.09%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$558,100.00	0.19%	0	\$0.00	NA	0 \$0.
	COMMUNITY SAVINGS BANK	1	\$158,500.00	0.05%	0	\$0.00	NA	0 \$0.
	COMMUNITYONE BANK, N.A	2	\$299,656.00	0.1%	0	\$0.00	NA	0 \$0.
	CONNECTICUT RIVER BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	1	\$142,500.00	0.05%	0	\$0.00	NA	0 \$0.
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$845,100.00	0.28%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	4	\$724,500.00	0.24%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$655,000.00	0.22%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$459,000.00	0.15%	0	\$0.00	NA	0 \$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$245,000.00	0.08%	0	\$0.00	NA	0 \$0.
	CUMBERLAND SECURITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0 \$0.
	CUSO MORTGAGE, INC	1	\$220,000.00	0.07%	0	\$0.00	NA	0 \$0.



	DEAN COOPERATIVE BANK	2	\$326,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	\$779,500.00	0.26%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	3	\$905,200.00	0.3%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$799,283.00	0.27%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	17	\$3,848,301.67	1.28%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	4	\$680,600.00	0.23%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$227,500.00	0.08%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	8	\$1,526,406.11	0.51%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$466,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$115,500.00	0.04%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	3	\$544,433.33	0.18%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	16	\$3,371,137.57	1.12%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	8	\$1,343,727.06	0.45%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,200.00	0.04%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$635,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$159,600.00	0.05%	0	\$0.00	NA	0	\$0.
		1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0.

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST BANK RICHMOND, NA	1	\$115,200.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	9	\$1,731,776.88	0.58%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$993,678.66	0.33%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,700.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$668,500.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	8	\$1,524,830.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	18	\$3,233,046.79	1.08%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,704,500.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	3	\$700,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$431,450.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL	4	\$800,600.00	0.27%	0	\$0.00	NA	0	\$0.

ASSOCIATION								
FIRST NORTHERN CREDIT UNION	2	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	15	\$3,496,330.00	1.17%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	6	\$2,003,000.00	0.67%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	5	\$1,154,101.54	0.38%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	2	\$326,087.99	0.11%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$137,500.00	0.05%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.
FREMONT BANK	8	\$2,180,100.00	0.73%	0	\$0.00	NA	0	\$0.
FULTON BANK	16	\$2,681,575.00	0.89%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	4	\$660,000.00	0.22%	0	\$0.00	NA	0	\$0.
GECU	1	\$267,300.00	0.09%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	3	\$728,000.00	0.24%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$121,000.00	0.04%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$190,500.00	0.06%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	2	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$400,300.00	0.13%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$124,500.00	0.04%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$351,343.29	0.12%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$545,000.00	0.18%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	12	\$2,221,100.00	0.74%	0	\$0.00	NA	0	\$0.

	GUERNSEY BANK FSB	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	8	\$1,809,050.00	0.6%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$498,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$176,900.00	0.06%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$437,900.00	0.15%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$269,700.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$120,383.20	0.04%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HONOR BANK	2	\$339,500.00	0.11%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	11	\$2,859,352.25	0.95%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$389,000.00	0.13%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	5	\$876,078.00	0.29%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$634,800.00	0.21%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	5	\$776,525.00	0.26%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	9	\$1,813,600.00	0.6%	0	\$0.00	NA	0	\$0.
		2	\$444,300.00	0.15%	0	\$0.00	NA	0	\$0.

	IOWA BANKERS MORTGAGE CORPORATION							
	ISLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$384,200.00	0.13%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	12	\$3,496,050.00	1.17%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	6	\$1,831,400.00	0.61%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$533,724.72	0.18%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	2	\$301,500.00	0.1%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	2	\$505,277.92	0.17%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$348,900.00	0.12%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A	7	\$1,866,000.00	0.62%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC	5	\$1,640,000.00	0.55%	0	\$0.00	NA	\$0.
	LENDUS, LLC	4	\$1,177,600.00	0.39%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$133,000.00	0.04%	0	\$0.00	NA	\$0.
	LIFESTORE BANK	2	\$560,000.00	0.19%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	4	\$850,550.00	0.28%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	5	\$1,209,650.00	0.4%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$263,200.00	0.09%	0	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC	1	\$275,000.00	0.09%	0	\$0.00	NA	\$0.
	MACON BANK, INC	1	\$173,000.00	0.06%	0	\$0.00	NA	\$0.
	MAGNA BANK	6	\$1,584,540.70	0.53%	0	\$0.00	NA	\$0.
	MAINSTREET CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	\$0.
	MARINE BANK	12	\$2,109,170.85	0.7%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$210,750.00	0.07%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$115,800.00	0.04%	0	\$0.00	NA	\$0.
		4	\$695,240.00	0.23%	0	\$0.00	NA	\$0.

	MARSHFIELD SAVINGS BANK							
	MAX CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C	2	\$491,200.00	0.16%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC	7	\$1,456,000.00	0.49%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	1	\$222,300.00	0.07%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$382,478.27	0.13%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$696,511.83	0.23%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$642,850.00	0.21%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$446,000.00	0.15%	0	\$0.00	NA	\$0.
	METABANK	2	\$409,700.00	0.14%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	2	\$452,000.00	0.15%	0	\$0.00	NA	\$0.
	METUCHEN SAVINGS BANK	1	\$326,250.00	0.11%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP	2	\$408,850.00	0.14%	0	\$0.00	NA	\$0.
	MID-PENN BANK	1	\$305,000.00	0.1%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	2	\$382,000.00	0.13%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	3	\$826,500.00	0.28%	0	\$0.00	NA	\$0.
	MIDWEST FINANCIAL CREDIT UNION	3	\$663,800.00	0.22%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	2	\$317,000.00	0.11%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	2	\$577,000.00	0.19%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$663,000.00	0.22%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$240,000.00	0.08%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	2	\$245,374.00	0.08%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$134,000.00	0.04%	0	\$0.00	NA	\$0.

MORTGAGE AMERICA, INC	4	\$895,350.00	0.3%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	7	\$1,052,000.00	0.35%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$139,231.92	0.05%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,700.00	0.05%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	3	\$813,630.00	0.27%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$542,500.00	0.18%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.
NEW ALLIANCE BANK	2	\$518,000.00	0.17%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	3	\$499,000.00	0.17%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$191,275.00	0.06%	0	\$0.00	NA	0	\$0.
NORTHMARK BANK	1	\$258,500.00	0.09%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$343,005.60	0.11%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	10	\$1,896,656.42	0.63%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$111,100.00	0.04%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	4	\$588,848.10	0.2%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.
OAK BANK	6	\$1,321,525.00	0.44%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$124,300.00	0.04%	0	\$0.00	NA	0	\$0.

	OLD FORT BANKING COMPANY	4	\$740,517.53	0.25%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$227,820.46	0.08%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$199,600.00	0.07%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	5	\$817,298.00	0.27%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$834,507.52	0.28%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	3	\$978,000.00	0.33%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	7	\$1,552,296.00	0.52%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$602,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	1	\$115,500.00	0.04%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	2	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$120,500.00	0.04%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	7	\$1,576,879.20	0.53%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	5	\$1,129,200.00	0.38%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$569,604.10	0.19%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$223,033.56	0.07%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$152,700.00	0.05%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,524,820.00	0.51%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.
		7	\$2,100,385.70	0.7%	0	\$0.00	NA	0	\$0.



	PROVIDENT CREDIT UNION							
	QUALSTAR CREDIT UNION	4	\$747,495.00	0.25%	0	\$0.00	NA	\$0.
	RED CANOE CREDIT UNION	3	\$431,551.38	0.14%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	9	\$1,689,710.98	0.56%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC	1	\$224,000.00	0.07%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00	NA	\$0.
	ROBINS FINANCIAL CREDIT UNION	3	\$590,800.00	0.2%	0	\$0.00	NA	\$0.
	ROXBORO SAVINGS BANK SSB	2	\$242,000.00	0.08%	0	\$0.00	NA	\$0.
	S&T BANK	4	\$681,555.00	0.23%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$513,712.25	0.17%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	3	\$537,000.00	0.18%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$661,000.00	0.22%	0	\$0.00	NA	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$161,125.00	0.05%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	\$407,100.00	0.14%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,181,600.00	0.73%	0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,400.00	0.05%	0	\$0.00	NA	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$133,831.45	0.04%	0	\$0.00	NA	\$0.
	SIUSLAW BANK	1	\$153,500.00	0.05%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$154,400.00	0.05%	0	\$0.00	NA	\$0.
		1	\$118,000.00	0.04%	0	\$0.00	NA	\$0.

	SOMERSET TRUST COMPANY							
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,100.00	0.05%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,072,000.00	0.69%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$248,994.45	0.08%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$555,700.00	0.19%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	2	\$478,662.00	0.16%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.05%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	7	\$1,346,023.02	0.45%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$505,000.00	0.17%	0	\$0.00	NA	\$0.
	STATE BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	5	\$727,600.00	0.24%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$229,400.00	0.08%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$191,000.00	0.06%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	1	\$155,000.00	0.05%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$484,100.00	0.16%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$166,000.00	0.06%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC	2	\$409,500.00	0.14%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	6	\$1,222,800.00	0.41%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.
		4	\$932,000.00	0.31%	0	\$0.00	NA	\$0.

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	30	\$5,389,461.00	1.8%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,096.03	0.04%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$822,730.06	0.27%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	2	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	2	\$263,823.40	0.09%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$303,050.00	0.1%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	4	\$912,355.59	0.3%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$144,100.00	0.05%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$670,000.00	0.22%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	3	\$773,250.00	0.26%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$116,627.67	0.04%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,200.00	0.04%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$287,600.00	0.1%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	11	\$2,484,888.00	0.83%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$1,088,800.00	0.36%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.

	TRAVIS CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$186,240.11	0.06%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	6	\$1,435,862.00	0.48%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A	1	\$113,220.00	0.04%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	8	\$1,387,683.28	0.46%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$204,108.64	0.07%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$269,900.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,950.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,600.00	0.05%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO	6	\$1,142,300.00	0.38%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$302,800.00	0.1%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$124,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$947,220.33	0.32%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$875,000.00	0.29%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	7	\$1,008,800.00	0.34%	0	\$0.00	NA	0	\$0.

	WESTCONSIN CREDIT UNION	5	\$854,000.00	0.28%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$374,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,178,750.00	0.39%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	2	\$397,000.00	0.13%	0	\$0.00	NA	0	\$0.
	Unavailable	268	\$50,151,843.84	16.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,504</b>	<b>\$299,966,413.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WXZ0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$211,000.00	1.62%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$86,500.00	0.66%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$216,250.00	1.66%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$92,000.00	0.71%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$190,000.00	1.46%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$98,800.00	0.76%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	2	\$205,550.00	1.58%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	4	\$377,600.00	2.9%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	4	\$363,365.00	2.79%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$98,500.00	0.76%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.72%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$93,800.00	0.72%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	5	\$467,374.13	3.59%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$109,600.00	0.84%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,335.66	0.83%	0	\$0.00	NA	0	\$0.
		1	\$109,000.00	0.84%	0	\$0.00	NA	0	\$0.

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY SAVINGS BANK	1	\$88,500.00	0.68%	0	\$0.00	NA	\$0.
	CUMANET, LLC	1	\$90,000.00	0.69%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$212,800.00	1.63%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.77%	0	\$0.00	NA	\$0.
	ENVISION CREDIT UNION	1	\$85,500.00	0.66%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.77%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, NA	1	\$100,000.00	0.77%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$109,500.00	0.84%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$98,400.00	0.75%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$85,000.00	0.65%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	4	\$384,000.00	2.95%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,450.00	0.79%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$94,602.00	0.73%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,600.00	0.76%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	1	\$105,331.97	0.81%	0	\$0.00	NA	\$0.
	HONOR CREDIT UNION	2	\$212,000.00	1.63%	0	\$0.00	NA	\$0.
	LIFESTORE BANK	1	\$90,000.00	0.69%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO	1	\$94,000.00	0.72%	0	\$0.00	NA	\$0.
	MARINE BANK	1	\$100,383.40	0.77%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C	1	\$100,000.00	0.77%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC	1	\$108,000.00	0.83%	0	\$0.00	NA	\$0.

	MISSOURI CREDIT UNION	2	\$207,500.00	1.59%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$102,500.00	0.79%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$95,500.00	0.73%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$104,300.00	0.8%	0	\$0.00	NA	0	\$0.
	PARK BANK	2	\$204,300.00	1.57%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	3	\$287,550.00	2.21%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	5	\$490,200.00	3.76%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$281,700.00	2.16%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$86,000.00	0.66%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,280.26	0.84%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	5	\$461,600.00	3.54%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$93,000.00	0.71%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$87,754.80	0.67%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$101,500.00	0.78%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL	1	\$101,000.00	0.77%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	UNITED BANK & TRUST	1	\$100,400.00	0.77%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$96,629.47	0.74%	0	\$0.00	NA	\$0.
	UNITY BANK	1	\$85,000.00	0.65%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$198,300.00	1.52%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$88,500.00	0.68%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$191,600.00	1.47%	0	\$0.00	NA	\$0.
	Unavailable	34	\$3,301,991.41	25.3%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>134</b>	<b>\$13,033,848.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416WY22	ASSOCIATED BANK, NA	4	\$999,500.00	4.82%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	1	\$386,000.00	1.86%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$362,500.00	1.75%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$181,000.00	0.87%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$209,600.00	1.01%	0	\$0.00	NA	\$0.
	DENVER MORTGAGE COMPANY, INC	1	\$417,000.00	2.01%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	7	\$2,018,135.24	9.73%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$335,000.00	1.62%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$248,625.00	1.2%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$417,000.00	2.01%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC BANK	1	\$728,865.03	3.51%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	2	\$431,000.00	2.08%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$330,000.00	1.59%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$380,000.00	1.83%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	1	\$225,000.00	1.08%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$1,056,500.00	5.09%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A	2	\$494,000.00	2.38%	0	\$0.00	NA	\$0.



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	LENDUS, LLC	3	\$1,651,533.18	7.96%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$484,200.00	2.33%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$760,825.00	3.67%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	1	\$192,000.00	0.93%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$175,000.00	0.84%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$214,687.00	1.04%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	2	\$726,118.22	3.5%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,000.00	1.74%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$199,250.00	0.96%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$177,250.00	0.85%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$6,577,204.60	31.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$20,737,793.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WY30	BANK OF THE WEST	1	\$162,400.00	4.73%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$232,500.00	6.78%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$172,000.00	5.01%	0	\$0.00	NA	0	\$0.
	LENDUS, LLC	2	\$577,250.00	16.83%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$154,500.00	4.5%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	4.66%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$296,000.00	8.63%	0	\$0.00	NA	0	\$0.
	SEAMENS BANK	1	\$188,000.00	5.48%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$405,000.00	11.81%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$260,000.00	7.58%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$210,000.00	6.12%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$612,425.00	17.87%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>14</b>	<b>\$3,430,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WY48		CMG MORTGAGE, INC	1	\$152,200.00	7.86%	0	\$0.00	NA	0	\$0.
		COMMUNITY BANK & TRUST CO	3	\$830,714.25	42.88%	0	\$0.00	NA	0	\$0.
		FIDELITY BANK MORTGAGE	2	\$541,844.54	27.97%	0	\$0.00	NA	0	\$0.
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$241,718.47	12.48%	0	\$0.00	NA	0	\$0.
		WRIGHT-PATT CREDIT UNION, INC	1	\$170,615.92	8.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,937,093.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WY63		ABBEVILLE BUILDING AND LOAN, SSB	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	\$101,600.00	0.18%	0	\$0.00	NA	0	\$0.
		AEROSPACE FEDERAL CREDIT UNION	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.
		ALABAMA ONE CREDIT UNION	5	\$380,500.00	0.68%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$355,000.00	0.64%	0	\$0.00	NA	0	\$0.
		ALLEGIANCE CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	3	\$466,250.00	0.84%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK TRUST CO., INC	1	\$105,500.00	0.19%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$604,500.00	1.09%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK, N.A	5	\$373,060.00	0.67%	0	\$0.00	NA	0	\$0.
		AMERICAN FEDERAL SAVINGS BANK	1	\$69,500.00	0.12%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.
		ARIZONA STATE CREDIT UNION	4	\$433,450.00	0.78%	0	\$0.00	NA	0	\$0.

	BANK OF SPRINGFIELD	27	\$3,059,976.35	5.5%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$28,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	1	\$96,500.00	0.17%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$199,000.00	0.36%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$540,800.00	0.97%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	3	\$379,701.91	0.68%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	6	\$967,400.00	1.74%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$1,119,320.00	2.01%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$71,795.30	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,400.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,305,900.00	2.35%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	3	\$183,250.00	0.33%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	2	\$308,323.84	0.55%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$255,685.02	0.46%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	2	\$592,982.52	1.07%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$234,600.00	0.42%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$217,500.00	0.39%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$69,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	2	\$194,800.00	0.35%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT	2	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.

	UNION								
	DEAN COOPERATIVE BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	4	\$609,500.00	1.1%	0	\$0.00	NA	0	\$0.
	DIME BANK	5	\$838,610.42	1.51%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$844,220.59	1.52%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	6	\$692,000.00	1.24%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	2	\$455,500.00	0.82%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$135,200.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	9	\$707,395.64	1.27%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$275,500.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$576,000.00	1.04%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$51,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	5	\$854,045.00	1.54%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,300.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$137,200.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$0.
		1	\$77,650.00	0.14%	0	\$0.00	NA	0	\$0.

FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
FIRST STATE BANK OF ILLINOIS	4	\$325,992.83	0.59%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	3	\$339,947.36	0.61%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	2	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	1	\$85,415.00	0.15%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$328,700.00	0.59%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	4	\$613,000.00	1.1%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$372,000.00	0.67%	0	\$0.00	NA	0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$330,000.00	0.59%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	5	\$877,400.00	1.58%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	9	\$966,320.00	1.74%	0	\$0.00	NA	0	\$0.
ILLINI BANK	5	\$278,087.70	0.5%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	15	\$1,630,795.00	2.93%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	2	\$191,000.00	0.34%	0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	2	\$249,250.00	0.45%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$262,000.00	0.47%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	4	\$471,700.00	0.85%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	2	\$293,000.00	0.53%	0	\$0.00	NA	0	\$0.

	LOS ALAMOS NATIONAL BANK	2	\$173,100.00	0.31%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO	1	\$47,230.65	0.08%	0	\$0.00	NA	0	\$0.
	MARINE BANK	5	\$635,016.86	1.14%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	3	\$472,000.00	0.85%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$417,500.00	0.75%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$47,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	2	\$227,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	4	\$263,500.00	0.47%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	5	\$738,000.00	1.33%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$260,000.00	0.47%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	2	\$213,000.00	0.38%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,953.95	0.3%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	9	\$1,376,107.00	2.47%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$87,450.00	0.16%	0	\$0.00	NA	0	\$0.
		1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.

	OLIN COMMUNITY CREDIT UNION								
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$163,500.00	0.29%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	2	\$277,000.00	0.5%	0	\$0.00	NA	0	\$0.
	PARK BANK	3	\$305,675.00	0.55%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$278,000.00	0.5%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	2	\$223,000.00	0.4%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	15	\$2,439,635.37	4.39%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	4	\$360,552.55	0.65%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$49,800.00	0.09%	0	\$0.00	NA	0	\$0.
	PROFILE BANK FSB	1	\$380,000.00	0.68%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	2	\$113,574.02	0.2%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	5	\$719,221.00	1.29%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$476,000.00	0.86%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	2	\$184,500.00	0.33%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ROXBORO SAVINGS BANK SSB	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$132,278.00	0.24%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$530,000.00	0.95%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,180.00	0.14%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$242,300.00	0.44%	0	\$0.00	NA	0	\$0.

	SOUTHERN COMMERCIAL BANK	2	\$143,500.00	0.26%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	2	\$286,000.00	0.51%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$62,500.00	0.11%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$325,000.00	0.58%	0	\$0.00	NA	0	\$0.
	STATE BANK	3	\$413,000.00	0.74%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	5	\$377,000.00	0.68%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$166,750.00	0.3%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	1	\$69,500.00	0.12%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$151,129.03	0.27%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$212,700.00	0.38%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$183,975.00	0.33%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$106,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$87,675.00	0.16%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$100,900.00	0.18%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$243,814.40	0.44%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$155,800.00	0.28%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$14,400.00	0.03%	0	\$0.00	NA	0	\$0.



	TOPLINE FEDERAL CREDIT UNION	2	\$213,000.00	0.38%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$276,000.00	0.5%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$237,000.00	0.43%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	2	\$167,400.00	0.3%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$309,193.00	0.56%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	12	\$1,184,598.78	2.13%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$305,000.00	0.55%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	5	\$852,900.00	1.53%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$323,000.00	0.58%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$76,650.00	0.14%	0	\$0.00	NA	0	\$0.
	WELLS FEDERAL BANK	3	\$227,960.00	0.41%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$217,000.00	0.39%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	13	\$1,354,200.00	2.43%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	6	\$907,500.00	1.63%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,971,540.65	3.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>459</b>	<b>\$55,617,184.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WY71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,316,482.00	98.65%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$31,654.65	1.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,348,136.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WY89	1ST 2ND MORTGAGE COMPANY OF NEW	3	\$429,000.00	0.16%	0	\$0.00	NA	0	\$0.

	JERSEY, INC								
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$303,500.00	0.11%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$116,500.00	0.04%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	2	\$167,300.00	0.06%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$231,750.56	0.09%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$278,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$320,750.59	0.12%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,793.91	0.04%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	5	\$735,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	2	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$84,125.00	0.03%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$901,300.00	0.34%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	9	\$1,131,342.75	0.42%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$325,050.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$3,873,914.40	1.45%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	7	\$817,023.23	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	3	\$164,200.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	6	\$861,933.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$485,259.50	0.18%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL	5	\$1,688,000.00	0.63%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	ANCHORBANK FSB	51	\$5,341,745.58	2%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	23	\$2,955,604.47	1.11%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	3	\$366,161.48	0.14%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0.
	AUBURNBANK	3	\$435,000.00	0.16%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC	7	\$823,089.86	0.31%	0	\$0.00	NA	\$0.
	AVIDIA BANK	7	\$1,096,500.00	0.41%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	50	\$7,003,105.20	2.62%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	8	\$834,000.00	0.31%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	7	\$810,149.37	0.3%	0	\$0.00	NA	\$0.
	BANK OF STANLY	3	\$351,083.97	0.13%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	4	\$790,494.01	0.3%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	4	\$323,355.01	0.12%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$832,000.00	0.31%	0	\$0.00	NA	\$0.
	BANKIOWA	1	\$70,000.00	0.03%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$71,200.00	0.03%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	4	\$523,200.00	0.2%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	7	\$724,000.00	0.27%	0	\$0.00	NA	\$0.
	BETTER BANKS	5	\$477,004.53	0.18%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$215,800.00	0.08%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	13	\$1,782,900.00	0.67%	0	\$0.00	NA	\$0.
	BLOOMFIELD STATE BANK	2	\$352,150.00	0.13%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CREDIT UNION	2	\$535,000.00	0.2%	0	\$0.00	NA	\$0.
	BREMER FINANCIAL CORPORATION	2	\$195,550.00	0.07%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	5	\$685,000.00	0.26%	0	\$0.00	NA	\$0.
	BUSEY BANK	4	\$476,936.25	0.18%	0	\$0.00	NA	\$0.

	CAMBRIDGE SAVINGS BANK	2	\$532,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	17	\$2,748,036.54	1.03%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	2	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	4	\$493,251.81	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$61,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	67	\$8,508,317.26	3.18%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$548,700.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	2	\$152,636.04	0.06%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$25,000.00	0.01%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	7	\$544,739.64	0.2%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	8	\$883,600.00	0.33%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$92,406.42	0.03%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	7	\$1,113,100.00	0.42%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	2	\$214,088.77	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	9	\$882,780.00	0.33%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	2	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	3	\$527,000.00	0.2%	0	\$0.00	NA	0	\$0.
		2	\$181,800.00	0.07%	0	\$0.00	NA	0	\$0.

	CLINTON SAVINGS BANK								
	COASTAL FEDERAL CREDIT UNION	6	\$682,850.00	0.26%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$132,350.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	5	\$402,900.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$387,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$284,250.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$69,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	3	\$310,999.77	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	9	\$802,595.52	0.3%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	5	\$451,789.00	0.17%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$590,050.00	0.22%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$315,250.00	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	6	\$779,550.00	0.29%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$712,850.00	0.27%	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	2	\$156,500.00	0.06%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	2	\$189,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC	4	\$680,300.00	0.25%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.
		3	\$490,390.00	0.18%	0	\$0.00	NA	0	\$0.

	DEAN COOPERATIVE BANK							
	DENVER MORTGAGE COMPANY, INC	1	\$130,000.00	0.05%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,000.00	0.14%	0	\$0.00	NA	0 \$0.
	DEXTER CREDIT UNION	1	\$41,700.00	0.02%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	2	\$170,000.00	0.06%	0	\$0.00	NA	0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$1,793,650.00	0.67%	0	\$0.00	NA	0 \$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$45,000.00	0.02%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,349,293.02	0.51%	0	\$0.00	NA	0 \$0.
	DUPACO COMMUNITY CREDIT UNION	4	\$455,200.00	0.17%	0	\$0.00	NA	0 \$0.
	DUPAGE CREDIT UNION	8	\$953,670.79	0.36%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	11	\$1,161,950.47	0.43%	0	\$0.00	NA	0 \$0.
	EASTWOOD BANK	5	\$747,000.00	0.28%	0	\$0.00	NA	0 \$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$63,000.00	0.02%	0	\$0.00	NA	0 \$0.
	ESB MORTGAGE COMPANY	3	\$364,250.00	0.14%	0	\$0.00	NA	0 \$0.
	F & A FEDERAL CREDIT UNION	1	\$116,200.18	0.04%	0	\$0.00	NA	0 \$0.
	FAA CREDIT UNION	4	\$244,500.00	0.09%	0	\$0.00	NA	0 \$0.
	FAIRWINDS CREDIT UNION	1	\$150,600.00	0.06%	0	\$0.00	NA	0 \$0.
	FARMERS & MERCHANTS BANK	1	\$28,451.47	0.01%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$208,500.00	0.08%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & CAPITAL TRUST	2	\$452,000.00	0.17%	0	\$0.00	NA	0 \$0.
		27	\$4,954,650.00	1.85%	0	\$0.00	NA	0 \$0.

	FARMERS BANK & TRUST								
	FIDELITY BANK MORTGAGE	10	\$2,227,250.00	0.83%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	4	\$556,350.96	0.21%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$687,751.81	0.26%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$916,570.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$223,600.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$71,250.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	14	\$1,747,200.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	4	\$468,500.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$427,433.83	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	4	\$690,600.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$289,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$192,800.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	3	\$324,800.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	19	\$2,187,596.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE	1	\$52,000.00	0.02%	0	\$0.00	NA	0	\$0.

	NATIONAL BANK							
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,259,423.70	0.47%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$948,150.00	0.35%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF CARMI	3	\$252,022.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$114,800.00	0.04%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$145,000.00	0.05%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	9	\$1,012,475.00	0.38%	0	\$0.00	NA	0 \$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	20	\$2,554,800.00	0.96%	0	\$0.00	NA	0 \$0.
	FIRST NORTHERN CREDIT UNION	4	\$501,204.00	0.19%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	16	\$2,573,875.00	0.96%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$78,000.00	0.03%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK OF ILLINOIS	1	\$47,500.00	0.02%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0 \$0.
	FOSTER BANK	1	\$87,000.00	0.03%	0	\$0.00	NA	0 \$0.
	FRANDSEN BANK & TRUST	2	\$230,332.00	0.09%	0	\$0.00	NA	0 \$0.
	FULTON BANK	27	\$3,941,600.00	1.48%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	10	\$1,204,400.00	0.45%	0	\$0.00	NA	0 \$0.
	GECU	1	\$63,050.00	0.02%	0	\$0.00	NA	0 \$0.
	GEORGETOWN SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0 \$0.
	GESA CREDIT UNION	2	\$259,500.00	0.1%	0	\$0.00	NA	0 \$0.
	GMAC MORTGAGE, LLC	1	\$195,938.14	0.07%	0	\$0.00	NA	0 \$0.
	GOLDEN BELT BANK, FSA	4	\$570,000.00	0.21%	0	\$0.00	NA	0 \$0.



	GREATER NEVADA MORTGAGE SERVICES	4	\$372,300.00	0.14%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	7	\$961,500.00	0.36%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$153,100.00	0.06%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	8	\$878,300.00	0.33%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	23	\$3,279,799.68	1.23%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$131,500.00	0.05%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$505,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	5	\$498,464.36	0.19%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	11	\$1,534,550.00	0.57%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	6	\$540,700.00	0.2%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	3	\$493,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	6	\$409,812.11	0.15%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	2	\$273,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	6	\$868,000.00	0.32%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$322,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	2	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HONOR BANK	2	\$157,800.00	0.06%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$0.
		4	\$431,000.00	0.16%	0	\$0.00	NA	0	\$0.

	HSBC MORTGAGE CORPORATION (USA)								
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	3	\$311,490.66	0.12%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$266,130.00	0.1%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$431,220.00	0.16%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	9	\$1,236,391.86	0.46%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	3	\$163,800.00	0.06%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	3	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	4	\$649,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	4	\$580,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$139,500.00	0.05%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$743,650.00	0.28%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	16	\$3,324,700.00	1.24%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	12	\$1,838,600.00	0.69%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$90,100.00	0.03%	0	\$0.00	NA	0	\$0.
	LAKELAND BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,096,800.00	0.41%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A	12	\$2,719,300.00	1.02%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$329,100.00	0.12%	0	\$0.00	NA	0	\$0.

	LEADER ONE FINANCIAL CORPORATION							
	LIBERTY FEDERAL SAVINGS BANK	1	\$27,700.00	0.01%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	7	\$1,408,664.00	0.53%	0	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC	1	\$147,000.00	0.06%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	4	\$626,900.00	0.23%	0	\$0.00	NA	\$0.
	MAGNA BANK	2	\$284,700.00	0.11%	0	\$0.00	NA	\$0.
	MAINSTREET CREDIT UNION	4	\$331,000.00	0.12%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO	2	\$211,500.00	0.08%	0	\$0.00	NA	\$0.
	MARINE BANK	33	\$2,538,621.29	0.95%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	4	\$665,000.00	0.25%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	2	\$174,800.00	0.07%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	4	\$291,100.00	0.11%	0	\$0.00	NA	\$0.
	MCCUE MORTGAGE COMPANY, THE	1	\$127,300.00	0.05%	0	\$0.00	NA	\$0.
	MCHENRY SAVINGS BANK	1	\$125,200.00	0.05%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	4	\$410,261.63	0.15%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C	8	\$1,182,371.00	0.44%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC	10	\$1,599,000.00	0.6%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$123,200.00	0.05%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	12	\$903,421.93	0.34%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,169,469.33	0.44%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.04%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	11	\$1,727,000.00	0.65%	0	\$0.00	NA	\$0.
	METABANK	1	\$87,550.00	0.03%	0	\$0.00	NA	\$0.

	METRO CREDIT UNION	10	\$1,714,500.00	0.64%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	3	\$478,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	8	\$904,400.00	0.34%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$337,300.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	3	\$220,700.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	1	\$107,500.00	0.04%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	13	\$1,790,200.00	0.67%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	5	\$700,864.00	0.26%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	5	\$539,200.00	0.2%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$71,500.00	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	8	\$1,242,700.00	0.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	18	\$1,871,400.00	0.7%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$96,500.00	0.04%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	2	\$202,418.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$104,500.00	0.04%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$350,030.29	0.13%	0	\$0.00	NA	0	\$0.
		10	\$1,754,400.00	0.66%	0	\$0.00	NA	0	\$0.

	NEW ALLIANCE BANK							
	NEWTOWN SAVINGS BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	\$0.
	NORTHAMPTON COOPERATIVE BANK	7	\$1,180,000.00	0.44%	0	\$0.00	NA	\$0.
	NORTHWEST GEORGIA BANK	1	\$43,000.00	0.02%	0	\$0.00	NA	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$66,000.00	0.02%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	35	\$4,965,773.54	1.86%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	4	\$586,593.00	0.22%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	3	\$340,480.00	0.13%	0	\$0.00	NA	\$0.
	OAK BANK	1	\$360,400.00	0.13%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.
	OHIO UNIVERSITY CREDIT UNION	3	\$254,285.53	0.1%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	5	\$375,150.00	0.14%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	13	\$2,077,600.00	0.78%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$155,500.00	0.06%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	2	\$158,500.00	0.06%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$403,100.00	0.15%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$195,000.00	0.07%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	7	\$1,243,050.35	0.47%	0	\$0.00	NA	\$0.
	PBI BANK	1	\$52,500.00	0.02%	0	\$0.00	NA	\$0.
	PEOPLES BANK	3	\$834,300.00	0.31%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$130,500.00	0.05%	0	\$0.00	NA	\$0.
	PEOPLES STATE BANK	2	\$231,200.00	0.09%	0	\$0.00	NA	\$0.
		1	\$120,000.00	0.04%	0	\$0.00	NA	\$0.

	PEOPLES TRUST COMPANY OF ST. ALBANS							
	POPULAR MORTGAGE, INC	6	\$587,500.00	0.22%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	21	\$2,020,680.00	0.76%	0	\$0.00	NA	\$0.
	PORTAGE COUNTY BANK	2	\$109,000.00	0.04%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	24	\$2,765,105.89	1.04%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$254,942.93	0.1%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,177,182.00	0.44%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$520,900.00	0.19%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	3	\$617,300.00	0.23%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	33	\$4,812,600.00	1.8%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	3	\$443,857.73	0.17%	0	\$0.00	NA	\$0.
	RABOBANK, N.A	6	\$1,131,651.10	0.42%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	4	\$462,100.00	0.17%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	2	\$137,000.00	0.05%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC	1	\$249,900.00	0.09%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	3	\$224,200.00	0.08%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$312,523.11	0.12%	0	\$0.00	NA	\$0.
	ROLLSTONE BANK & TRUST	2	\$225,300.00	0.08%	0	\$0.00	NA	\$0.
	ROUNDBANK	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.
	ROXBORO SAVINGS BANK SSB	1	\$110,000.00	0.04%	0	\$0.00	NA	\$0.
	S&T BANK	6	\$839,583.66	0.31%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	\$0.
	SALAL CREDIT UNION	2	\$505,000.00	0.19%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	1	\$175,101.35	0.07%	0	\$0.00	NA	\$0.

	SAVINGS BANK OF MAINE	6	\$718,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$115,499.73	0.04%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	3	\$410,500.00	0.15%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$206,700.00	0.08%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK	2	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	2	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	3	\$278,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	4	\$353,696.61	0.13%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	3	\$375,500.00	0.14%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$3,483,700.00	1.3%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	2	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$429,500.00	0.16%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	5	\$794,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	6	\$635,000.00	0.24%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST	11	\$2,544,450.00	0.95%	0	\$0.00	NA	0	\$0.

COMPANY								
STANDARD MORTGAGE CORPORATION	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	5	\$1,550,000.00	0.58%	0	\$0.00	NA	0	\$0.
STATE BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	8	\$1,176,300.00	0.44%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	3	\$434,000.00	0.16%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC	7	\$1,198,400.00	0.45%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$554,000.00	0.21%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	\$1,786,700.00	0.67%	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$240,500.00	0.09%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,050.00	0.02%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$108,430.29	0.04%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	9	\$1,015,292.73	0.38%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	3	\$272,500.00	0.1%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$319,963.69	0.12%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.



	THE FIRST NATIONAL BANK OF DENNISON	2	\$141,400.00	0.05%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$119,400.00	0.04%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	2	\$632,731.50	0.24%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	12	\$1,643,670.51	0.62%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	10	\$1,895,900.00	0.71%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	2	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$828,000.00	0.31%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$65,600.00	0.02%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	18	\$2,290,193.31	0.86%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	4	\$462,600.00	0.17%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	5	\$976,285.00	0.37%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	3	\$388,862.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	6	\$1,007,726.50	0.38%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	2	\$401,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	4	\$611,200.00	0.23%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A	1	\$50,500.00	0.02%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	13	\$1,228,293.53	0.46%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$243,300.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$646,000.00	0.24%	0	\$0.00	NA	0	\$0.
		1	\$47,000.00	0.02%	0	\$0.00	NA	0	\$0.

	VERMONT FEDERAL CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$150,000.00	0.06%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	4	\$606,500.00	0.23%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$474,400.00	0.18%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$699,000.00	0.26%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	2	\$196,000.00	0.07%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$378,300.00	0.14%	0	\$0.00	NA	\$0.
	WESTBURY BANK	19	\$1,791,500.00	0.67%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	12	\$1,071,140.00	0.4%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	2	\$195,500.00	0.07%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	2	\$567,000.00	0.21%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$144,296.53	0.05%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$184,000.00	0.07%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	20	\$1,928,810.69	0.72%	0	\$0.00	NA	\$0.
	YOLO FEDERAL CREDIT UNION	2	\$201,493.00	0.08%	0	\$0.00	NA	\$0.
	Unavailable	239	\$24,519,824.09	9.18%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>2,083</b>	<b>\$267,151,941.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416WY97	AURORA FINANCIAL GROUP INC	1	\$252,000.00	16.17%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	2	\$193,000.00	12.38%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST	1	\$89,400.79	5.74%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$59,000.00	3.79%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	5	\$881,174.42	56.54%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$84,000.00	5.38%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,558,575.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

31416WYA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$216,600.00	0.14%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$644,000.00	0.43%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$626,800.00	0.42%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$156,400.00	0.1%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$497,000.00	0.33%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	2	\$640,000.00	0.43%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	3	\$525,300.00	0.35%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$518,000.00	0.35%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$135,575.00	0.09%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$182,900.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$478,150.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$176,158.60	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$116,472.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	18	\$2,807,800.00	1.87%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	27	\$4,576,093.65	3.05%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	22	\$4,691,199.28	3.13%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$317,200.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	6	\$1,164,840.62	0.78%	0	\$0.00	NA	0	\$0.

BANK OF SPRINGFIELD	3	\$553,260.00	0.37%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	12	\$2,595,351.46	1.73%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	2	\$314,000.00	0.21%	0	\$0.00	NA	0	\$0.
BANKWEST	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	6	\$1,721,833.52	1.15%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$456,100.00	0.3%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	6	\$1,211,800.00	0.81%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	4	\$686,000.00	0.46%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$337,500.00	0.23%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	3	\$760,695.46	0.51%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$333,000.00	0.22%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	11	\$1,974,850.25	1.32%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	4	\$612,600.00	0.41%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$315,150.00	0.21%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	3	\$528,390.47	0.35%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.

	COASTAL FEDERAL CREDIT UNION	5	\$1,014,469.56	0.68%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$189,500.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$570,500.00	0.38%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,039.06	0.09%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	5	\$1,177,000.00	0.78%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	4	\$1,045,300.00	0.7%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,837,258.37	1.22%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$358,200.00	0.24%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$580,093.00	0.39%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$391,000.00	0.26%	0	\$0.00	NA	0	\$0.
		1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.

	FARMERS BANK & CAPITAL TRUST								
	FARMERS BANK & TRUST	11	\$2,148,745.00	1.43%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	5	\$1,492,887.11	1%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$187,800.00	0.13%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$376,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	4	\$1,079,800.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$509,600.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,591,122.04	1.06%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$121,400.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$456,850.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,256,500.00	0.84%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,212,800.00	0.81%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$532,500.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$253,539.28	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK FOX VALLEY	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$309,663.00	0.21%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF HARTFORD	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,750.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$205,600.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$313,500.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	9	\$2,168,410.00	1.45%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$234,911.76	0.16%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$185,100.00	0.12%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$1,078,400.00	0.72%	0	\$0.00	NA	0	\$0.
	FULTON BANK	7	\$1,329,100.00	0.89%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	3	\$539,000.00	0.36%	0	\$0.00	NA	0	\$0.
	GECU	1	\$113,300.00	0.08%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	3	\$524,000.00	0.35%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	3	\$473,000.00	0.32%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	2	\$503,000.00	0.34%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	13	\$2,258,100.00	1.51%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$553,000.00	0.37%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$613,000.00	0.41%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$347,200.00	0.23%	0	\$0.00	NA	0	\$0.
		2	\$434,000.00	0.29%	0	\$0.00	NA	0	\$0.

	HILLTOP NATIONAL BANK							
	HOME BANK	1	\$293,000.00	0.2%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	3	\$401,000.00	0.27%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$872,000.00	0.58%	0	\$0.00	NA	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	2	\$459,700.00	0.31%	0	\$0.00	NA	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	2	\$260,000.00	0.17%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,600.00	0.13%	0	\$0.00	NA	\$0.
	ISB COMMUNITY BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$205,000.00	0.14%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	5	\$1,436,250.00	0.96%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	2	\$299,600.00	0.2%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$299,300.00	0.2%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	\$251,250.00	0.17%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A	6	\$1,541,000.00	1.03%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC	3	\$875,000.00	0.58%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.
	LEGACY BANKS	1	\$204,800.00	0.14%	0	\$0.00	NA	\$0.
	LENDUS, LLC	2	\$808,000.00	0.54%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$637,107.08	0.42%	0	\$0.00	NA	\$0.
	MAGNA BANK	3	\$640,017.97	0.43%	0	\$0.00	NA	\$0.
	MARINE BANK	5	\$1,041,872.19	0.69%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	1	\$122,250.00	0.08%	0	\$0.00	NA	\$0.
		3	\$542,000.00	0.36%	0	\$0.00	NA	\$0.



	MEMBERS MORTGAGE COMPANY INC								
	MERCANTILE BANK	1	\$148,358.03	0.1%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$422,459.46	0.28%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$996,000.00	0.66%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,250.00	0.08%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$170,900.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	5	\$1,147,900.00	0.77%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	5	\$1,426,400.00	0.95%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$176,600.00	0.12%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	1	\$413,639.75	0.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$454,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$318,699.67	0.21%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.
		1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.

	NATIONAL BANK OF MIDDLEBURY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$259,100.00	0.17%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$425,000.00	0.28%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,498,249.29	1%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$318,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$299,005.24	0.2%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$732,210.00	0.49%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	8	\$1,622,327.01	1.08%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$115,600.00	0.08%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$191,350.00	0.13%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$258,285.00	0.17%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	10	\$2,368,840.01	1.58%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	3	\$563,300.00	0.38%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	2	\$428,700.00	0.29%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	6	\$999,049.98	0.67%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$357,400.00	0.24%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.

RIVERMARK COMMUNITY CREDIT UNION	1	\$146,200.00	0.1%	0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.
ROXBORO SAVINGS BANK SSB	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	2	\$533,655.52	0.36%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	3	\$466,000.00	0.31%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$441,500.00	0.29%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$140,432.88	0.09%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,200.00	0.1%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$758,000.00	0.51%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	6	\$1,412,756.00	0.94%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	3	\$426,000.00	0.28%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$138,300.00	0.09%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC	1	\$324,000.00	0.22%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	2	\$460,000.00	0.31%	0	\$0.00	NA	0	\$0.

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$543,900.00	0.36%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	11	\$1,980,805.00	1.32%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$200,790.73	0.13%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$321,000.00	0.21%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$193,219.70	0.13%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$318,000.00	0.21%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.
THE PARK BANK	6	\$1,553,635.00	1.04%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$0.
TIB-THE INDEPENDENT BANKERSBANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$149,396.67	0.1%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$1,041,450.00	0.69%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$136,110.00	0.09%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	3	\$620,000.00	0.41%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY	2	\$370,200.00	0.25%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,200.00	0.15%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$163,900.00	0.11%	0	\$0.00	NA	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$311,500.00	0.21%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	2	\$338,000.00	0.23%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$391,000.00	0.26%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$720,650.00	0.48%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$492,500.00	0.33%	0	\$0.00	NA	\$0.
	WESTBURY BANK	2	\$272,200.00	0.18%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$129,450.00	0.09%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	\$0.
	WINTER HILL BANK, FSB	1	\$198,300.00	0.13%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$196,000.00	0.13%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	3	\$457,302.11	0.3%	0	\$0.00	NA	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.
	Unavailable	154	\$28,557,691.51	18.97%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>764</b>	<b>\$149,981,374.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416WYB2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$508,300.00	0.34%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$743,200.00	0.5%	0	\$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.14%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.

ALASKA USA FEDERAL CREDIT UNION	3	\$515,000.00	0.34%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO	5	\$905,150.00	0.6%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	5	\$901,350.00	0.6%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,949,785.56	1.3%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	4	\$556,630.59	0.37%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$440,000.00	0.29%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	2	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$280,300.00	0.19%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$520,100.00	0.35%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	3	\$951,000.00	0.63%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$451,400.00	0.3%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	25	\$4,276,100.00	2.85%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	18	\$3,115,096.18	2.08%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	2	\$425,000.00	0.28%	0	\$0.00	NA	0	\$0.
AUBURNBANK	2	\$499,817.93	0.33%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	1	\$209,137.91	0.14%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	16	\$3,519,295.00	2.35%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	3	\$469,000.00	0.31%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	4	\$815,245.85	0.54%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$325,534.54	0.22%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	10	\$1,914,045.77	1.28%	0	\$0.00	NA	0	\$0.
	3	\$541,500.00	0.36%	0	\$0.00	NA	0	\$0.

	BANK OF WASHINGTON							
	BANK OF WESTON	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.
	BANK OF WHITTIER, NA	1	\$238,000.00	0.16%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,220,000.00	1.48%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,500.00	0.09%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	5	\$1,451,500.00	0.97%	0	\$0.00	NA	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.
	BREMER FINANCIAL CORPORATION	2	\$388,000.00	0.26%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$402,400.00	0.27%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$284,000.00	0.19%	0	\$0.00	NA	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$415,000.00	0.28%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	5	\$1,485,550.00	0.99%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$296,000.00	0.2%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	11	\$2,245,920.70	1.5%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$430,000.00	0.29%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$156,650.00	0.1%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.

	CITIZENS FIRST NATIONAL BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,300.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	2	\$251,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$238,400.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$520,000.00	0.35%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$575,000.00	0.38%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$131,400.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	2	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$241,500.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$514,989.45	0.34%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	3	\$995,500.00	0.66%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$545,200.00	0.36%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$311,050.00	0.21%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$355,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	3	\$645,900.00	0.43%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$309,500.00	0.21%	0	\$0.00	NA	0	\$0.
		6	\$1,364,000.00	0.91%	0	\$0.00	NA	0	\$0.



	DUBUQUE BANK AND TRUST COMPANY								
	DUPAGE CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$1,018,642.85	0.68%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$357,000.00	0.24%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$354,768.09	0.24%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	8	\$2,215,546.67	1.48%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	6	\$1,004,400.00	0.67%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	2	\$335,200.00	0.22%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	5	\$864,100.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$312,500.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$331,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	2	\$383,199.48	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$654,600.00	0.44%	0	\$0.00	NA	0	\$0.
		2	\$430,313.03	0.29%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST HERITAGE FINANCIAL, LLC	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$954,350.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,410,200.00	0.94%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	6	\$805,215.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$725,000.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,100.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$127,980.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$405,400.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$1,767,647.29	1.18%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$156,200.00	0.1%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	6	\$1,716,996.28	1.14%	0	\$0.00	NA	0	\$0.
	FULTON BANK	13	\$2,414,321.79	1.61%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$137,800.00	0.09%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$261,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$426,200.00	0.28%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$506,500.00	0.34%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,744.69	0.08%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$520,700.00	0.35%	0	\$0.00	NA	0	\$0.
		1	\$111,500.00	0.07%	0	\$0.00	NA	0	\$0.

	GUARANTY SAVINGS BANK							
	GUARDIAN CREDIT UNION	2	\$445,600.00	0.3%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC	10	\$2,046,950.00	1.36%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	1	\$219,000.00	0.15%	0	\$0.00	NA	0 \$0.
	HANNIBAL NATIONAL BANK	1	\$125,750.00	0.08%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	6	\$1,449,700.00	0.97%	0	\$0.00	NA	0 \$0.
	HEARTLAND CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	0 \$0.
	HERITAGE COMMUNITY CREDIT UNION	2	\$399,095.01	0.27%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL SAVINGS BANK	3	\$379,800.00	0.25%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS OF AMERICA	1	\$385,000.00	0.26%	0	\$0.00	NA	0 \$0.
	HOME STATE BANK	2	\$715,400.00	0.48%	0	\$0.00	NA	0 \$0.
	HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.1%	0	\$0.00	NA	0 \$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$134,700.00	0.09%	0	\$0.00	NA	0 \$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$206,000.00	0.14%	0	\$0.00	NA	0 \$0.
	ILLINI BANK	1	\$400,000.00	0.27%	0	\$0.00	NA	0 \$0.
	ILLINOIS NATIONAL BANK	2	\$234,460.00	0.16%	0	\$0.00	NA	0 \$0.
	INVESTORS SAVINGS BANK	4	\$1,153,000.00	0.77%	0	\$0.00	NA	0 \$0.
	ISB COMMUNITY BANK	1	\$129,900.00	0.09%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	1	\$207,200.00	0.14%	0	\$0.00	NA	0 \$0.
	JEANNE DARC CREDIT UNION	2	\$445,500.00	0.3%	0	\$0.00	NA	0 \$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$866,152.27	0.58%	0	\$0.00	NA	0 \$0.
	KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0 \$0.

LAND /HOME FINANCIAL SERVICES, INC	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$246,575.39	0.16%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	6	\$1,976,000.00	1.32%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC	3	\$934,000.00	0.62%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	2	\$424,000.00	0.28%	0	\$0.00	NA	0	\$0.
LENDUS, LLC	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$509,320.00	0.34%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$576,945.99	0.38%	0	\$0.00	NA	0	\$0.
MARINE BANK	4	\$683,883.73	0.46%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	2	\$404,800.00	0.27%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$191,219.80	0.13%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	2	\$277,000.00	0.18%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	2	\$381,100.00	0.25%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	2	\$395,500.00	0.26%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$646,499.27	0.43%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	1	\$190,800.00	0.13%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.
	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.

	MIFFLINBURG BANK & TRUST COMPANY								
	MISSION FEDERAL CREDIT UNION	3	\$653,200.00	0.44%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$301,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	5	\$922,600.00	0.62%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$259,250.00	0.17%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	3	\$490,000.00	0.33%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$687,088.67	0.46%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$614,516.95	0.41%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$221,595.86	0.15%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$467,500.00	0.31%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$516,000.00	0.34%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$117,300.00	0.08%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$532,000.00	0.35%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$513,600.77	0.34%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	8	\$1,584,597.98	1.06%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.

	POINT LOMA CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$734,460.00	0.49%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$162,030.02	0.11%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$923,120.00	0.62%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$127,585.00	0.09%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$162,100.00	0.11%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	4	\$830,500.00	0.55%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$639,733.61	0.43%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$239,400.00	0.16%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$370,069.09	0.25%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$164,425.00	0.11%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,252,532.85	0.84%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	3	\$676,813.44	0.45%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,291,850.00	0.86%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.

	SOMERSET TRUST COMPANY								
	SOUTHERN BANK & TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,901,900.00	1.27%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$294,700.00	0.2%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	5	\$843,300.00	0.56%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	4	\$780,000.00	0.52%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC	3	\$696,750.00	0.46%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$211,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$420,100.00	0.28%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$982,500.00	0.66%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$229,500.00	0.15%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	8	\$1,887,050.00	1.26%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$578,341.67	0.39%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$274,156.28	0.18%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.

	COMPANY								
	THE FIRST NATIONAL BANK OF DENNISON	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$897,100.00	0.6%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$130,100.00	0.09%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	8	\$1,940,412.00	1.29%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$146,575.00	0.1%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$293,277.00	0.2%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$257,500.00	0.17%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$280,340.00	0.19%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$712,068.80	0.47%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$293,801.25	0.2%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$261,850.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	2	\$252,500.00	0.17%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$789,500.00	0.53%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$542,800.00	0.36%	0	\$0.00	NA	0	\$0.



	WESTCONSIN CREDIT UNION	5	\$782,300.00	0.52%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$374,500.00	0.25%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$294,300.00	0.2%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$20,861,505.36	13.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>740</b>	<b>\$149,982,522.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WYC0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$99,625.00	0.89%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	92	\$6,001,230.00	53.37%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$53,500.00	0.48%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$70,000.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$510,980.00	4.54%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$40,865.00	0.36%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC	1	\$82,000.00	0.73%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	2	\$161,000.00	1.43%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	42	\$2,688,450.00	23.91%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$76,490.54	0.68%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,459,800.00	12.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>172</b>	<b>\$11,243,940.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WYD8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	76	\$20,946,474.00	14.95%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	220	\$41,846,179.40	29.87%	0	\$0.00	NA	0	\$0.
		4	\$472,564.38	0.34%	0	\$0.00	NA	0	\$0.

	BANCOKLAHOMA MORTGAGE CORPORATION							
	CASTLE MORTGAGE CORPORATION	2	\$320,650.00	0.23%	0	\$0.00	NA	\$0.
	CHINATRUST BANK (U.S.A.)	1	\$400,000.00	0.29%	0	\$0.00	NA	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$143,414.85	0.1%	0	\$0.00	NA	\$0.
	CONSUMERS CREDIT UNION	1	\$125,500.00	0.09%	0	\$0.00	NA	\$0.
	EAST WEST BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	86	\$16,210,740.06	11.57%	0	\$0.00	NA	\$0.
	JUST MORTGAGE, INC	8	\$1,925,040.00	1.37%	0	\$0.00	NA	\$0.
	MIDFIRST BANK	3	\$933,000.00	0.67%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C	1	\$693,683.00	0.5%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC	4	\$1,321,000.00	0.94%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00	NA	\$0.
	SEATTLE BANK	9	\$2,377,742.94	1.7%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE, INC	4	\$890,000.00	0.64%	0	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC	34	\$5,868,537.29	4.19%	0	\$0.00	NA	\$0.
	Unavailable	191	\$45,284,032.69	32.32%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>647</b>	<b>\$140,085,558.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416WYE6	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$107,574.44	0.39%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00	NA	\$0.
	ALLIANCE BANK	2	\$121,500.00	0.44%	0	\$0.00	NA	\$0.
	ALLIED HOME MORTGAGE CORPORATION	2	\$145,000.00	0.53%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO	6	\$351,281.83	1.28%	0	\$0.00	NA	\$0.
		1	\$50,600.00	0.18%	0	\$0.00	NA	\$0.

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	12	\$673,488.46	2.46%	0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	1	\$81,200.00	0.3%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK	2	\$98,741.83	0.36%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$63,825.00	0.23%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$154,200.00	0.56%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	1	\$84,300.00	0.31%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	7	\$479,596.95	1.75%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	9	\$576,953.52	2.11%	0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	21	\$1,262,890.00	4.62%	0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$19,000.00	0.07%	0	\$0.00	NA	0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,100.00	0.2%	0	\$0.00	NA	0 \$0.
	BLACKHAWK STATE BANK	1	\$45,000.00	0.16%	0	\$0.00	NA	0 \$0.
	BREMER FINANCIAL CORPORATION	1	\$28,800.00	0.11%	0	\$0.00	NA	0 \$0.
	BUSEY BANK	2	\$142,000.00	0.52%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	2	\$139,600.00	0.51%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK	1	\$51,750.00	0.19%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	12	\$697,264.97	2.55%	0	\$0.00	NA	0 \$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$37,500.00	0.14%	0	\$0.00	NA	0 \$0.
	CENTRUE BANK	3	\$145,850.00	0.53%	0	\$0.00	NA	0 \$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$129,000.00	0.47%	0	\$0.00	NA	0 \$0.
	CHEMICAL BANK	1	\$56,000.00	0.2%	0	\$0.00	NA	0 \$0.
	CITADEL FEDERAL CREDIT UNION	2	\$147,223.32	0.54%	0	\$0.00	NA	0 \$0.
	CITIZENS BANK	1	\$70,300.00	0.26%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	1	\$71,000.00	0.26%	0	\$0.00	NA	0 \$0.
		1	\$80,000.00	0.29%	0	\$0.00	NA	0 \$0.

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS UNION SAVINGS BANK	2	\$149,000.00	0.54%	0	\$0.00	NA	0 \$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$45,600.00	0.17%	0	\$0.00	NA	0 \$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$54,000.00	0.2%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK OF THE OZARKS, INC	1	\$51,850.00	0.19%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK, N.A	2	\$135,800.00	0.5%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,325.36	0.21%	0	\$0.00	NA	0 \$0.
	COMMUNITYONE BANK, N.A	3	\$174,350.00	0.64%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.25%	0	\$0.00	NA	0 \$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$59,773.17	0.22%	0	\$0.00	NA	0 \$0.
	DELMAR FINANCIAL COMPANY	1	\$41,250.00	0.15%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,400.00	0.17%	0	\$0.00	NA	0 \$0.
	DFCU FINANCIAL	9	\$532,300.00	1.95%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.22%	0	\$0.00	NA	0 \$0.
	DORT FEDERAL CREDIT UNION	1	\$76,193.73	0.28%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$153,750.00	0.56%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	4	\$208,200.00	0.76%	0	\$0.00	NA	0 \$0.
	ESB MORTGAGE COMPANY	1	\$52,000.00	0.19%	0	\$0.00	NA	0 \$0.
	FAA CREDIT UNION	2	\$99,500.00	0.36%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST	1	\$55,000.00	0.2%	0	\$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	2	\$137,120.74	0.5%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST	1	\$43,500.00	0.16%	0	\$0.00	NA	0 \$0.

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	2	\$106,181.41	0.39%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$108,050.55	0.39%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	2	\$155,597.02	0.57%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$128,940.55	0.47%	0	\$0.00	NA	\$0.
	FIRST GUARANTY BANK	1	\$45,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	7	\$369,700.00	1.35%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	16	\$980,465.00	3.58%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARMI	2	\$99,272.00	0.36%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$44,925.00	0.16%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$51,800.00	0.19%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$144,500.00	0.53%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	10	\$530,550.00	1.94%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK & TRUST	1	\$59,000.00	0.22%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$69,721.33	0.25%	0	\$0.00	NA	\$0.
	FREMONT BANK	6	\$465,933.75	1.7%	0	\$0.00	NA	\$0.
	FULTON BANK	1	\$81,750.00	0.3%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$55,200.00	0.2%	0	\$0.00	NA	\$0.
	GECU	12	\$747,411.78	2.73%	0	\$0.00	NA	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$83,000.00	0.3%	0	\$0.00	NA	\$0.
	GUARANTY SAVINGS BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$88,745.00	0.32%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	1	\$27,000.00	0.1%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	3	\$182,000.00	0.67%	0	\$0.00	NA	\$0.

HEARTLAND CREDIT UNION	1	\$69,721.33	0.25%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$111,500.00	0.41%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	6	\$373,630.93	1.37%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$75,199.43	0.27%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$24,800.59	0.09%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	5	\$305,300.00	1.12%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$53,000.00	0.19%	0	\$0.00	NA	0	\$0.
LAKE REGION BANK	1	\$68,000.00	0.25%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$79,681.51	0.29%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$103,500.00	0.38%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$51,000.00	0.19%	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	1	\$38,000.00	0.14%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO	1	\$83,800.00	0.31%	0	\$0.00	NA	0	\$0.
MARBLEHEAD BANK	1	\$52,791.16	0.19%	0	\$0.00	NA	0	\$0.
MARINE BANK	3	\$161,694.46	0.59%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$84,000.00	0.31%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$64,000.00	0.23%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	2	\$124,400.00	0.45%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$123,250.00	0.45%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$81,000.00	0.3%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$83,000.00	0.3%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.

MORTGAGE CENTER, LLC	2	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$83,800.00	0.31%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$51,000.00	0.19%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	3	\$195,131.36	0.71%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$37,000.00	0.14%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$142,400.00	0.52%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$92,000.00	0.34%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	3	\$182,235.18	0.67%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$145,600.00	0.53%	0	\$0.00	NA	0	\$0.
PBI BANK	2	\$122,500.00	0.45%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$69,000.00	0.25%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$247,700.00	0.91%	0	\$0.00	NA	0	\$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$67,000.00	0.24%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	5	\$289,250.00	1.06%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$81,000.00	0.3%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL	1	\$76,000.00	0.28%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	REDWOOD CREDIT UNION	1	\$49,802.98	0.18%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	2	\$101,000.00	0.37%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,100.00	0.57%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$59,761.13	0.22%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,762.10	0.22%	0	\$0.00	NA	\$0.
	SAHARA MORTGAGE	1	\$42,300.00	0.15%	0	\$0.00	NA	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$31,884.06	0.12%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$63,820.74	0.23%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,261.13	0.22%	0	\$0.00	NA	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$75,000.00	0.27%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	5	\$291,048.10	1.06%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$49,000.00	0.18%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	4	\$198,997.69	0.73%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$49,400.00	0.18%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC	3	\$210,050.00	0.77%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$62,250.00	0.23%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$57,750.00	0.21%	0	\$0.00	NA	\$0.
	TAYLOR COUNTY BANK	1	\$22,390.06	0.08%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,811.39	0.27%	0	\$0.00	NA	\$0.



	THE NORTHUMBERLAND NATIONAL BANK	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	6	\$413,100.00	1.51%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$119,000.00	0.43%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$78,591.91	0.29%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$81,550.00	0.3%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$57,300.00	0.21%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$36,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A	1	\$65,611.95	0.24%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$144,025.59	0.53%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$62,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$64,500.00	0.24%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$68,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$109,500.00	0.4%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$6,317,772.99	23.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>457</b>	<b>\$27,362,424.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WYF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$389,462.91	0.18%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$694,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$425,050.00	0.2%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	3	\$824,900.00	0.39%	0	\$0.00	NA	0	\$0.

ALPINE BANK & TRUST CO	2	\$448,692.30	0.21%	0	\$0.00	NA	0	\$0.
ALTAONE FEDERAL CREDIT UNION	1	\$142,330.00	0.07%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	3	\$536,071.29	0.25%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	4	\$701,400.00	0.33%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	4	\$674,594.01	0.32%	0	\$0.00	NA	0	\$0.
AMERICAHOMEKEY, INC	3	\$487,249.95	0.23%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	12	\$2,264,324.00	1.07%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	4	\$674,000.00	0.32%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	14	\$2,514,150.00	1.19%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,920.00	0.1%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	3	\$569,482.46	0.27%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	5	\$823,500.00	0.39%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	30	\$6,103,510.51	2.89%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$282,950.00	0.13%	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$220,800.00	0.1%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$573,600.00	0.27%	0	\$0.00	NA	0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.
BUSEY BANK	3	\$469,495.00	0.22%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$405,379.68	0.19%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	4	\$698,300.00	0.33%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$127,540.00	0.06%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	3	\$536,467.27	0.25%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$669,182.46	0.32%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.

	UNION							
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$218,000.00	0.1%	0	\$0.00	NA	0 \$0.
	CITADEL FEDERAL CREDIT UNION	1	\$157,370.98	0.07%	0	\$0.00	NA	0 \$0.
	CITIZENS BANK	1	\$203,500.00	0.1%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	1	\$136,725.00	0.06%	0	\$0.00	NA	0 \$0.
	CITIZENS UNION SAVINGS BANK	2	\$576,000.00	0.27%	0	\$0.00	NA	0 \$0.
	CITIZENSFIRST CREDIT UNION	1	\$138,771.00	0.07%	0	\$0.00	NA	0 \$0.
	CITY STATE BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	1	\$162,900.00	0.08%	0	\$0.00	NA	0 \$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$449,273.61	0.21%	0	\$0.00	NA	0 \$0.
	COMMUNITYONE BANK, N.A	1	\$190,000.00	0.09%	0	\$0.00	NA	0 \$0.
	CORNERSTONE MORTGAGE COMPANY	2	\$431,076.38	0.2%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	3	\$454,100.00	0.22%	0	\$0.00	NA	0 \$0.
	DEAN COOPERATIVE BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0 \$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$241,000.00	0.11%	0	\$0.00	NA	0 \$0.
	DELMAR FINANCIAL COMPANY	1	\$160,200.00	0.08%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,200.00	0.08%	0	\$0.00	NA	0 \$0.
	DEXTER CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0 \$0.
	DFCU FINANCIAL	7	\$1,667,890.00	0.79%	0	\$0.00	NA	0 \$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$155,000.00	0.07%	0	\$0.00	NA	0 \$0.
		2	\$261,250.00	0.12%	0	\$0.00	NA	0 \$0.

	DUBUQUE BANK AND TRUST COMPANY							
	DUPAGE CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	5	\$1,039,650.00	0.49%	0	\$0.00	NA	0 \$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$152,994.75	0.07%	0	\$0.00	NA	0 \$0.
	FAA CREDIT UNION	1	\$187,500.00	0.09%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST	22	\$4,466,874.85	2.12%	0	\$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	14	\$3,319,997.85	1.57%	0	\$0.00	NA	0 \$0.
	FINANCIAL PARTNERS CREDIT UNION	3	\$463,000.00	0.22%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	1	\$382,500.00	0.18%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	3	\$421,050.00	0.2%	0	\$0.00	NA	0 \$0.
	FIRST COUNTY BANK	1	\$315,000.00	0.15%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK, FSB	1	\$138,400.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$822,000.00	0.39%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$361,000.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$702,817.73	0.33%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,520,686.26	0.72%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	2	\$594,150.00	0.28%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$136,400.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,776,000.00	0.84%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	17	\$3,889,798.87	1.84%	0	\$0.00	NA	0 \$0.

FIRST REPUBLIC BANK	6	\$3,110,750.00	1.47%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	16	\$2,917,767.74	1.38%	0	\$0.00	NA	0	\$0.
FREMONT BANK	154	\$38,546,546.22	18.26%	0	\$0.00	NA	0	\$0.
FULTON BANK	3	\$595,768.00	0.28%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B	3	\$1,262,470.02	0.6%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.
GECU	2	\$472,755.66	0.22%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$195,750.00	0.09%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	6	\$1,133,500.00	0.54%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$528,878.56	0.25%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	6	\$1,244,850.00	0.59%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	4	\$664,500.00	0.31%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$187,464.09	0.09%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$414,000.00	0.2%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	2	\$432,042.77	0.2%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.
	3	\$509,066.00	0.24%	0	\$0.00	NA	0	\$0.

	HOME SAVINGS OF AMERICA							
	HOME STATE BANK	4	\$647,000.00	0.31%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	19	\$5,424,843.38	2.57%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$415,000.00	0.2%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	4	\$1,457,500.00	0.69%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$159,700.00	0.08%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	12	\$1,921,550.00	0.91%	0	\$0.00	NA	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	5	\$1,025,920.86	0.49%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	21	\$7,694,859.07	3.65%	0	\$0.00	NA	\$0.
	LA SALLE STATE BANK	1	\$323,000.00	0.15%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,551,600.00	0.74%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	4	\$585,959.18	0.28%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A	9	\$2,260,000.00	1.07%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC	3	\$652,100.00	0.31%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	3	\$733,500.00	0.35%	0	\$0.00	NA	\$0.
	LENDUS, LLC	11	\$3,509,850.00	1.66%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	3	\$801,064.81	0.38%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	\$0.
	MAGNA BANK	3	\$678,387.20	0.32%	0	\$0.00	NA	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$324,590.15	0.15%	0	\$0.00	NA	\$0.
	MARBLEHEAD BANK	2	\$444,971.56	0.21%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	2	\$306,000.00	0.14%	0	\$0.00	NA	\$0.
		1	\$169,810.00	0.08%	0	\$0.00	NA	\$0.

	MEMBER HOME LOAN, L.L.C								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,339.88	0.2%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$861,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	3	\$553,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$257,269.37	0.12%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	5	\$1,019,950.00	0.48%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$358,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	1	\$238,105.19	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	3	\$512,500.00	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$302,789.74	0.14%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P	1	\$200,371.87	0.09%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$186,200.00	0.09%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	2	\$314,310.43	0.15%	0	\$0.00	NA	0	\$0.

	NRL FEDERAL CREDIT UNION	1	\$506,000.00	0.24%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$450,000.00	0.21%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	12	\$2,409,602.00	1.14%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$321,489.69	0.15%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	11	\$2,051,152.01	0.97%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	6	\$1,016,650.00	0.48%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$692,700.00	0.33%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	4	\$836,500.00	0.4%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$569,000.00	0.27%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$545,378.95	0.26%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$311,917.78	0.15%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$326,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$126,990.00	0.06%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$600,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,400.00	0.09%	0	\$0.00	NA	0	\$0.
		2	\$374,000.00	0.18%	0	\$0.00	NA	0	\$0.



	QUALSTAR CREDIT UNION							
	RABOBANK, N.A	4	\$866,250.00	0.41%	0	\$0.00	NA	\$0.
	RANLIFE, INC	2	\$327,200.00	0.16%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	3	\$823,347.87	0.39%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$253,000.00	0.12%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	2	\$343,000.00	0.16%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,572.00	0.07%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$135,956.57	0.06%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$242,032.59	0.11%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,745.10	0.08%	0	\$0.00	NA	\$0.
	SCHMIDT MORTGAGE COMPANY	4	\$844,700.00	0.4%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,439,404.72	0.68%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$363,775.74	0.17%	0	\$0.00	NA	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$256,972.87	0.12%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$144,474.00	0.07%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$150,500.00	0.07%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$471,624.00	0.22%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$160,359.04	0.08%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	7	\$1,274,400.00	0.6%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	\$0.

	STANDARD BANK AND TRUST COMPANY	2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$137,450.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$173,915.21	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC	6	\$1,653,825.00	0.78%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$416,200.00	0.2%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$236,454.88	0.11%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	3	\$607,471.52	0.29%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$374,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$392,800.00	0.19%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	13	\$3,208,064.68	1.52%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	3	\$588,930.89	0.28%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	10	\$2,335,100.74	1.11%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.

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	W.R. STARKEY MORTGAGE, LLP	2	\$457,538.00	0.22%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$216,600.00	0.1%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$291,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$206,936.14	0.1%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$31,821,050.71	15.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>929</b>	<b>\$211,052,513.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WYG1	ALLIED HOME MORTGAGE CORPORATION	1	\$106,000.00	4.29%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$203,206.00	8.22%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$88,644.68	3.59%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$102,750.00	4.16%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$85,657.73	3.46%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$90,500.00	3.66%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$90,406.92	3.66%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,200.00	3.93%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$89,000.00	3.6%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$88,722.00	3.59%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	1	\$99,356.02	4.02%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$104,500.00	4.23%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$95,471.17	3.86%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL	1	\$100,000.00	4.05%	0	\$0.00	NA	0	\$0.

	COMPANY							
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,400.00	4.3%	0	\$0.00	NA	\$0.
	RBC BANK (USA)	1	\$93,960.02	3.8%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC	1	\$103,500.00	4.19%	0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$75,879.91	3.07%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$102,474.81	4.15%	0	\$0.00	NA	\$0.
	Unavailable	6	\$548,503.58	22.17%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>26</b>	<b>\$2,472,132.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416WYH9	ABBEVILLE BUILDING AND LOAN, SSB	3	\$388,000.00	0.62%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	4	\$554,100.00	0.88%	0	\$0.00	NA	\$0.
	AEROSPACE FEDERAL CREDIT UNION	3	\$405,700.00	0.64%	0	\$0.00	NA	\$0.
	ALABAMA ONE CREDIT UNION	2	\$297,000.00	0.47%	0	\$0.00	NA	\$0.
	ALLIANCE BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO	1	\$140,000.00	0.22%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$141,500.00	0.22%	0	\$0.00	NA	\$0.
	AMERICAN BANK TRUST CO., INC	1	\$149,850.00	0.24%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,000.00	0.17%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A	4	\$550,800.00	0.87%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.25%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B	9	\$1,227,500.00	1.95%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	13	\$1,542,620.00	2.45%	0	\$0.00	NA	\$0.
		6	\$769,815.00	1.22%	0	\$0.00	NA	\$0.

	ASSOCIATED BANK, NA							
	AUBURNBANK	1	\$168,500.00	0.27%	0	\$0.00	NA	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$41,000.00	0.07%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.
	BANK OF ABBEVILLE AND TRUST CO	1	\$156,000.00	0.25%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	9	\$1,192,881.00	1.89%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	3	\$431,895.00	0.68%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	2	\$241,600.00	0.38%	0	\$0.00	NA	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$128,000.00	0.2%	0	\$0.00	NA	\$0.
	BANKIOWA	2	\$149,500.00	0.24%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	8	\$785,100.00	1.24%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$125,000.00	0.2%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	2	\$314,000.00	0.5%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$104,167.55	0.17%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	2	\$271,200.00	0.43%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	\$0.
	CHELSEA GROTON BANK	3	\$315,200.00	0.5%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$89,000.00	0.14%	0	\$0.00	NA	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$167,500.00	0.27%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A	1	\$133,000.00	0.21%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,700.00	0.19%	0	\$0.00	NA	\$0.

	COMMUNITY SAVINGS BANK	2	\$212,700.00	0.34%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$109,250.00	0.17%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	6	\$719,900.00	1.14%	0	\$0.00	NA	0	\$0.
	DIME BANK	3	\$379,800.00	0.6%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$876,739.59	1.39%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	2	\$185,500.00	0.29%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$189,575.00	0.3%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	2	\$165,127.78	0.26%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$225,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	8	\$722,650.00	1.15%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	3	\$412,750.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	6	\$849,300.00	1.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	3	\$424,500.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,800.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$150,400.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$172,500.00	0.27%	0	\$0.00	NA	0	\$0.

FIRST INTERSTATE BANK	5	\$699,220.00	1.11%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	5	\$651,270.00	1.03%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$169,700.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	4	\$438,500.00	0.7%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$122,600.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$129,825.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$132,500.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	12	\$1,463,514.61	2.32%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	4	\$501,000.00	0.79%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$275,000.00	0.44%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B	1	\$173,900.00	0.28%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	8	\$724,499.67	1.15%	0	\$0.00	NA	0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	3	\$255,700.00	0.41%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	2	\$309,553.35	0.49%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	2	\$236,000.00	0.37%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.

	IDAHO CENTRAL CREDIT UNION	1	\$166,140.00	0.26%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$241,658.13	0.38%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$251,500.00	0.4%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$119,400.00	0.19%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$63,100.00	0.1%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	3	\$315,200.00	0.5%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$112,800.00	0.18%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	2	\$269,500.00	0.43%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$239,400.00	0.38%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$159,774.56	0.25%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO	1	\$75,200.00	0.12%	0	\$0.00	NA	0	\$0.
	MARINE BANK	3	\$195,920.76	0.31%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$408,000.00	0.65%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$445,222.00	0.71%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	2	\$230,300.00	0.37%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	20	\$2,173,400.00	3.45%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.26%	0	\$0.00	NA	0	\$0.
		1	\$108,500.00	0.17%	0	\$0.00	NA	0	\$0.



	MORTGAGE AMERICA, INC							
	MT. MCKINLEY BANK	7	\$914,950.00	1.45%	0	\$0.00	NA	0 \$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.27%	0	\$0.00	NA	0 \$0.
	NUMERICA CREDIT UNION	1	\$131,750.00	0.21%	0	\$0.00	NA	0 \$0.
	NUVISION FEDERAL CREDIT UNION	2	\$218,800.00	0.35%	0	\$0.00	NA	0 \$0.
	OLIN COMMUNITY CREDIT UNION	5	\$577,900.00	0.92%	0	\$0.00	NA	0 \$0.
	ORIENTAL BANK AND TRUST	5	\$532,455.91	0.84%	0	\$0.00	NA	0 \$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00	NA	0 \$0.
	PARK BANK	3	\$263,232.00	0.42%	0	\$0.00	NA	0 \$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0 \$0.
	PIONEER CREDIT UNION	10	\$1,040,300.00	1.65%	0	\$0.00	NA	0 \$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$550,544.00	0.87%	0	\$0.00	NA	0 \$0.
	PRAIRIE STATE BANK & TRUST	2	\$268,535.76	0.43%	0	\$0.00	NA	0 \$0.
	PREMIER BANK OF JACKSONVILLE	3	\$344,010.19	0.55%	0	\$0.00	NA	0 \$0.
	PRIOR LAKE STATE BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0 \$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$159,600.00	0.25%	0	\$0.00	NA	0 \$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$34,827.98	0.06%	0	\$0.00	NA	0 \$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$162,000.00	0.26%	0	\$0.00	NA	0 \$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$50,000.00	0.08%	0	\$0.00	NA	0 \$0.
	RED CANOE CREDIT UNION	1	\$106,500.00	0.17%	0	\$0.00	NA	0 \$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$161,528.49	0.26%	0	\$0.00	NA	0 \$0.

SCOTIABANK OF PUERTO RICO	5	\$561,668.65	0.89%	0	\$0.00	NA	0	\$0.
SHELBY SAVINGS BANK, SSB	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	2	\$327,500.00	0.52%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$539,700.00	0.86%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$786,000.00	1.25%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$253,000.00	0.4%	0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	2	\$196,105.30	0.31%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	4	\$346,150.00	0.55%	0	\$0.00	NA	0	\$0.
STATE BANK	2	\$186,000.00	0.29%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	5	\$512,520.00	0.81%	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	2	\$295,000.00	0.47%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	7	\$835,000.00	1.32%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,600.00	0.18%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$172,453.62	0.27%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	7	\$865,710.02	1.37%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,034.02	0.18%	0	\$0.00	NA	0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$264,000.00	0.42%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,200.00	0.19%	0	\$0.00	NA	0	\$0.
THE MERCHANTS	2	\$180,200.00	0.29%	0	\$0.00	NA	0	\$0.

	NATIONAL BANK							
	THE NATIONAL BANK OF OAK HARBOR	1	\$164,250.00	0.26%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$232,650.00	0.37%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$126,750.00	0.2%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	4	\$556,000.00	0.88%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	17	\$1,806,280.90	2.86%	0	\$0.00	NA	\$0.
	UNITY BANK	2	\$201,800.00	0.32%	0	\$0.00	NA	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$174,000.00	0.28%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$91,500.00	0.15%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$285,200.00	0.45%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC	2	\$193,000.00	0.31%	0	\$0.00	NA	\$0.
	VISIONS FEDERAL CREDIT UNION	3	\$376,350.00	0.6%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	8	\$791,575.00	1.26%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, F.S.B	1	\$156,500.00	0.25%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$78,343.14	0.12%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	2	\$306,000.00	0.49%	0	\$0.00	NA	\$0.
	Unavailable	99	\$11,838,950.57	18.72%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>533</b>	<b>\$63,062,844.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416WYJ5		2	\$698,977.13	33.33%	0	\$0.00	NA	\$0.

		ACACIA FEDERAL SAVINGS BANK								
		ARIZONA STATE CREDIT UNION	1	\$90,000.00	4.29%	0	\$0.00	NA	0	\$0.
		BAY FEDERAL CREDIT UNION	1	\$110,000.00	5.24%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	1	\$119,200.00	5.68%	0	\$0.00	NA	0	\$0.
		COMMUNITY SAVINGS BANK	1	\$50,000.00	2.38%	0	\$0.00	NA	0	\$0.
		HONOR CREDIT UNION	1	\$90,000.00	4.29%	0	\$0.00	NA	0	\$0.
		MISSION FEDERAL CREDIT UNION	1	\$176,250.00	8.4%	0	\$0.00	NA	0	\$0.
		UNIVERSAL BANK FSB	1	\$377,000.00	17.97%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$386,000.00	18.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,097,427.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WYK2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$87,600.00	0.05%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$309,850.00	0.18%	0	\$0.00	NA	0	\$0.
		ACHIEVA CREDIT UNION	2	\$207,900.00	0.12%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$93,750.00	0.05%	0	\$0.00	NA	0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	\$179,470.00	0.1%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	3	\$266,089.94	0.15%	0	\$0.00	NA	0	\$0.
		ALLEGIANCE CREDIT UNION	2	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.
		ALLSOUTH FEDERAL CREDIT UNION	2	\$191,100.00	0.11%	0	\$0.00	NA	0	\$0.
		ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO	11	\$1,091,175.70	0.62%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	17	\$1,679,150.00	0.96%	0	\$0.00	NA	0	\$0.
			5	\$449,575.27	0.26%	0	\$0.00	NA	0	\$0.

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	3	\$282,500.00	0.16%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,168,233.00	1.24%	0	\$0.00	NA	\$0.
	AMERICAN BANK	8	\$754,436.40	0.43%	0	\$0.00	NA	\$0.
	AMERICAN BANK TRUST CO., INC	1	\$88,500.00	0.05%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,705.00	0.06%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	1	\$98,500.00	0.06%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$174,000.00	0.1%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	3	\$291,900.00	0.17%	0	\$0.00	NA	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$92,278.32	0.05%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$300,500.00	0.17%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$587,070.00	0.34%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B	3	\$307,250.00	0.18%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$173,500.00	0.1%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	18	\$1,744,100.00	1%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$398,000.00	0.23%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	6	\$580,350.00	0.33%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	37	\$3,588,105.00	2.06%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	2	\$184,500.00	0.11%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$107,500.00	0.06%	0	\$0.00	NA	\$0.

AURORA FINANCIAL GROUP INC	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$103,600.00	0.06%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	37	\$3,627,727.66	2.08%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	5	\$518,000.00	0.3%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	27	\$2,601,477.28	1.49%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.
BANK OF NEW ORLEANS	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	6	\$591,432.00	0.34%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$86,100.00	0.05%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	30	\$2,926,285.49	1.68%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$98,250.00	0.06%	0	\$0.00	NA	0	\$0.
BANK OF WAUSAU	1	\$86,900.00	0.05%	0	\$0.00	NA	0	\$0.
BANK OF WESTON	1	\$96,585.04	0.06%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	3	\$314,811.66	0.18%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	6	\$581,600.00	0.33%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	2	\$194,400.00	0.11%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$107,690.01	0.06%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	9	\$866,760.31	0.5%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	13	\$1,269,950.00	0.73%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	14	\$1,372,850.00	0.79%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	4	\$418,100.00	0.24%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$105,500.00	0.06%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$95,200.00	0.05%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	6	\$598,395.29	0.34%	0	\$0.00	NA	0	\$0.

CENTRAL MORTGAGE COMPANY	23	\$2,265,297.17	1.3%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$199,800.00	0.11%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$211,300.00	0.12%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$277,400.00	0.16%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	6	\$575,300.00	0.33%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC	1	\$99,965.00	0.06%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
CITIZENS 1ST BANK	1	\$94,400.00	0.05%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	2	\$184,200.00	0.11%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$107,184.57	0.06%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	7	\$686,125.00	0.39%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,683,400.00	0.96%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	3	\$286,000.00	0.16%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	9	\$912,800.00	0.52%	0	\$0.00	NA	0	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$95,770.00	0.05%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	3	\$309,750.00	0.18%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	3	\$295,250.00	0.17%	0	\$0.00	NA	0	\$0.

COMMUNITY BANK & TRUST CO	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF THE OZARKS, INC	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A	7	\$706,700.00	0.4%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$183,000.00	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	9	\$843,881.68	0.48%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	9	\$846,296.53	0.48%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$201,000.00	0.12%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$102,600.00	0.06%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	4	\$419,810.00	0.24%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	3	\$277,000.00	0.16%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	5	\$490,750.00	0.28%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
CREDIT UNION ONE	1	\$103,200.00	0.06%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	3	\$281,950.00	0.16%	0	\$0.00	NA	0	\$0.
CRESCENT CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	2	\$180,800.00	0.1%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	2	\$213,300.00	0.12%	0	\$0.00	NA	0	\$0.
DANVERSBANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	2	\$200,335.84	0.11%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC	1	\$90,200.00	0.05%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$488,645.00	0.28%	0	\$0.00	NA	0	\$0.
DEXTER CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.



	DHCU COMMUNITY CREDIT UNION	4	\$376,288.07	0.22%	0	\$0.00	NA	0	\$0.
	DIME BANK	4	\$390,000.00	0.22%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	27	\$2,620,938.17	1.5%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$211,700.00	0.12%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$502,400.00	0.29%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A	1	\$101,500.00	0.06%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$108,500.00	0.06%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$201,000.00	0.12%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	7	\$658,800.00	0.38%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	6	\$597,577.21	0.34%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$210,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$87,400.00	0.05%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$172,800.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	3	\$289,250.00	0.17%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	2	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$89,275.24	0.05%	0	\$0.00	NA	0	\$0.

FIDELITY BANK MORTGAGE	5	\$487,275.46	0.28%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	4	\$383,100.00	0.22%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$306,400.00	0.18%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$90,500.00	0.05%	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$201,600.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	5	\$467,300.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,553,241.70	0.89%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	10	\$965,287.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	14	\$1,347,615.72	0.77%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$96,500.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$278,079.30	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$702,650.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	7	\$677,943.44	0.39%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.

	BANK, NATIONAL ASSOCIATION								
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$109,650.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$177,300.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	17	\$1,669,901.00	0.96%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	21	\$2,053,850.00	1.18%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	21	\$2,116,191.00	1.21%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$92,250.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$91,700.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$748,280.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	3	\$300,800.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$175,825.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$100,300.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$105,500.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	9	\$863,154.75	0.49%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK & TRUST	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.

	FORUM CREDIT UNION	1	\$93,295.26	0.05%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	2	\$212,401.00	0.12%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	2	\$187,450.00	0.11%	0	\$0.00	NA	0	\$0.
	FULTON BANK	14	\$1,353,775.00	0.78%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	5	\$504,300.00	0.29%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	2	\$193,900.00	0.11%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	5	\$483,000.00	0.28%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$102,500.00	0.06%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	2	\$207,400.00	0.12%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	5	\$452,000.00	0.26%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$212,900.00	0.12%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	2	\$201,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$207,500.00	0.12%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$303,183.12	0.17%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$303,900.00	0.17%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$103,100.00	0.06%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	10	\$1,011,200.00	0.58%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$93,750.00	0.05%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$87,920.00	0.05%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	7	\$697,000.00	0.4%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$197,900.00	0.11%	0	\$0.00	NA	0	\$0.
		3	\$283,872.00	0.16%	0	\$0.00	NA	0	\$0.

	HERGET BANK, NATIONAL ASSOCIATION							
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,704.16	0.05%	0	\$0.00	NA	\$0.
	HILLTOP NATIONAL BANK	2	\$214,575.00	0.12%	0	\$0.00	NA	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$185,177.33	0.11%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	6	\$586,025.00	0.34%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	6	\$573,600.00	0.33%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$202,750.00	0.12%	0	\$0.00	NA	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,500.00	0.06%	0	\$0.00	NA	\$0.
	HOME SAVINGS OF AMERICA	1	\$85,000.00	0.05%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$105,700.00	0.06%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	5	\$461,800.00	0.26%	0	\$0.00	NA	\$0.
	HONOR BANK	1	\$89,300.00	0.05%	0	\$0.00	NA	\$0.
	HOOSAC BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$189,000.00	0.11%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	13	\$1,275,597.35	0.73%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$859,600.00	0.49%	0	\$0.00	NA	\$0.
	ILLINI BANK	2	\$200,950.00	0.12%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	7	\$711,185.35	0.41%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	2	\$190,000.00	0.11%	0	\$0.00	NA	\$0.
	ISB COMMUNITY BANK	1	\$90,400.00	0.05%	0	\$0.00	NA	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	\$0.
	J.G. WENTWORTH HOME LENDING, LLC	1	\$99,730.58	0.06%	0	\$0.00	NA	\$0.

JONAH BANK OF WYOMING	4	\$403,153.00	0.23%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$403,000.00	0.23%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	2	\$179,925.00	0.1%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	4	\$378,050.00	0.22%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$195,300.00	0.11%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$91,200.00	0.05%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	1	\$102,400.00	0.06%	0	\$0.00	NA	0	\$0.
LENDUS, LLC	1	\$108,400.00	0.06%	0	\$0.00	NA	0	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$88,800.00	0.05%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	3	\$296,500.00	0.17%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$98,300.00	0.06%	0	\$0.00	NA	0	\$0.
MACON BANK, INC	3	\$288,700.00	0.17%	0	\$0.00	NA	0	\$0.
MAGNA BANK	6	\$588,355.82	0.34%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$99,371.28	0.06%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO	3	\$303,853.76	0.17%	0	\$0.00	NA	0	\$0.
MARINE BANK	16	\$1,580,965.80	0.91%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	3	\$294,900.00	0.17%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,500.00	0.06%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.

	MEMBER HOME LOAN, L.L.C	2	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	3	\$282,225.00	0.16%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$963,710.09	0.55%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$192,200.00	0.11%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$204,900.00	0.12%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	3	\$287,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$186,700.00	0.11%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	3	\$300,400.00	0.17%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,200.00	0.06%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	4	\$427,700.00	0.24%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	2	\$189,900.00	0.11%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	5	\$496,700.00	0.28%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$288,700.00	0.17%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	7	\$678,500.00	0.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	9	\$875,950.00	0.5%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$101,500.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$97,300.00	0.06%	0	\$0.00	NA	0	\$0.
		2	\$191,000.00	0.11%	0	\$0.00	NA	0	\$0.

	MORTGAGE MARKETS, LLC							
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,000.00	0.06%	0	\$0.00	NA	0 \$0.
	NATIONAL BANK OF MIDDLEBURY	3	\$299,200.00	0.17%	0	\$0.00	NA	0 \$0.
	NATIONAL COOPERATIVE BANK, N.A	7	\$676,841.00	0.39%	0	\$0.00	NA	0 \$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$198,400.00	0.11%	0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$184,000.00	0.11%	0	\$0.00	NA	0 \$0.
	NEW ERA BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0 \$0.
	NEW REPUBLIC SAVINGS BANK	1	\$92,500.00	0.05%	0	\$0.00	NA	0 \$0.
	NEWTOWN SAVINGS BANK	2	\$199,000.00	0.11%	0	\$0.00	NA	0 \$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,200.00	0.05%	0	\$0.00	NA	0 \$0.
	NORTHWEST PLUS CREDIT UNION	2	\$198,305.00	0.11%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,688,848.96	0.97%	0	\$0.00	NA	0 \$0.
	NRL FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0 \$0.
	NUMERICA CREDIT UNION	3	\$304,864.84	0.17%	0	\$0.00	NA	0 \$0.
	OAK BANK	1	\$105,600.00	0.06%	0	\$0.00	NA	0 \$0.
	OCEANFIRST BANK	2	\$188,000.00	0.11%	0	\$0.00	NA	0 \$0.
	OHIO UNIVERSITY CREDIT UNION	5	\$458,537.39	0.26%	0	\$0.00	NA	0 \$0.
	OLD FORT BANKING COMPANY	1	\$90,500.00	0.05%	0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	8	\$791,070.00	0.45%	0	\$0.00	NA	0 \$0.
	OLIN COMMUNITY CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0 \$0.
	OMNIAMERICAN BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0 \$0.
	ONE WASHINGTON FINANCIAL	1	\$100,100.00	0.06%	0	\$0.00	NA	0 \$0.



	OPPORTUNITIES CREDIT UNION	1	\$106,855.86	0.06%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	6	\$591,374.72	0.34%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	16	\$1,522,766.40	0.87%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$212,500.00	0.12%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$100,450.00	0.06%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$183,773.58	0.11%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$189,275.71	0.11%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$210,856.46	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$103,400.00	0.06%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,300.00	0.05%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$208,500.00	0.12%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	3	\$299,150.00	0.17%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$391,600.00	0.22%	0	\$0.00	NA	0	\$0.
	PORTAGE COUNTY BANK	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	6	\$590,003.33	0.34%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.
		3	\$289,476.00	0.17%	0	\$0.00	NA	0	\$0.

	PRIMELENDING, A PLAINS CAPITAL COMPANY								
	PRIMEWEST MORTGAGE CORPORATION	4	\$373,050.00	0.21%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	9	\$876,865.00	0.5%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$102,358.78	0.06%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$394,600.00	0.23%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$598,000.00	0.34%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC	1	\$104,800.00	0.06%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$102,400.00	0.06%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	10	\$976,404.87	0.56%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$201,200.00	0.12%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	4	\$406,600.00	0.23%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	2	\$196,405.00	0.11%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$86,800.00	0.05%	0	\$0.00	NA	0	\$0.
	ROBINS FINANCIAL CREDIT UNION	6	\$579,674.00	0.33%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$303,905.00	0.17%	0	\$0.00	NA	0	\$0.
	S&T BANK	5	\$476,650.00	0.27%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$94,272.84	0.05%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$94,048.00	0.05%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$189,500.00	0.11%	0	\$0.00	NA	0	\$0.
		2	\$201,000.00	0.12%	0	\$0.00	NA	0	\$0.

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SCOTIABANK OF PUERTO RICO	2	\$177,211.13	0.1%	0	\$0.00	NA	0	\$0.
	SEAMENS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK	1	\$102,600.00	0.06%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	3	\$279,600.00	0.16%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$209,600.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,900.00	0.06%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$189,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$197,250.00	0.11%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$195,750.00	0.11%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	2	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$210,837.00	0.12%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	9	\$866,730.00	0.5%	0	\$0.00	NA	0	\$0.
	STATE BANK	3	\$297,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$108,700.00	0.06%	0	\$0.00	NA	0	\$0.

	STATE BANK OF CROSS PLAINS	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$188,850.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$87,900.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	4	\$372,500.00	0.21%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$398,300.00	0.23%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$472,200.00	0.27%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$398,550.00	0.23%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$379,858.00	0.22%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	10	\$970,727.17	0.56%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	4	\$364,800.00	0.21%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$107,857.78	0.06%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$211,300.00	0.12%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$203,670.95	0.12%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	3	\$309,750.00	0.18%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF	4	\$393,100.00	0.23%	0	\$0.00	NA	0	\$0.

	DENNISON							
	THE FIRST STATE BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	\$0.
	THE HARVARD STATE BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF OAK HARBOR	3	\$284,600.00	0.16%	0	\$0.00	NA	\$0.
	THE PARK BANK	2	\$209,500.00	0.12%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$290,127.05	0.17%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	5	\$490,600.00	0.28%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	5	\$481,155.00	0.28%	0	\$0.00	NA	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$88,800.00	0.05%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$174,000.00	0.1%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$210,386.00	0.12%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	8	\$778,370.00	0.45%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$95,000.00	0.05%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	2	\$196,480.00	0.11%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	2	\$192,584.77	0.11%	0	\$0.00	NA	\$0.
	TRISTAR BANK	1	\$107,000.00	0.06%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$209,000.00	0.12%	0	\$0.00	NA	\$0.
	TXL MORTGAGE CORPORATION	1	\$99,200.00	0.06%	0	\$0.00	NA	\$0.
	UMPQUA BANK	9	\$869,064.84	0.5%	0	\$0.00	NA	\$0.
	UNION BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.05%	0	\$0.00	NA	\$0.
	UNITED BANK	2	\$204,000.00	0.12%	0	\$0.00	NA	\$0.

	UNITED BANK & TRUST	3	\$299,200.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	5	\$502,550.00	0.29%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$194,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	11	\$1,122,265.72	0.64%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	2	\$179,850.00	0.1%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	3	\$280,450.00	0.16%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	3	\$276,600.00	0.16%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$306,613.34	0.18%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$478,968.03	0.27%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$197,250.00	0.11%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$100,209.31	0.06%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	11	\$1,069,970.00	0.61%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	3	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B	1	\$90,250.00	0.05%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	18	\$1,788,649.29	1.02%	0	\$0.00	NA	0	\$0.
	Unavailable	307	\$30,063,370.32	17.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,788</b>	<b>\$174,592,526.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31416WYLO	ABBEVILLE BUILDING AND LOAN, SSB	3	\$354,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$134,822.22	0.03%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	2	\$293,500.00	0.07%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	8	\$985,253.00	0.24%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	4	\$521,400.00	0.13%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$137,600.00	0.03%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$362,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	4	\$573,700.00	0.14%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	3	\$378,100.00	0.09%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	3	\$370,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	26	\$3,334,989.25	0.8%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	26	\$3,295,300.00	0.79%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	6	\$781,837.66	0.19%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	10	\$1,303,700.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	49	\$6,247,811.48	1.51%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	6	\$775,316.93	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK TRUST CO., INC	4	\$546,200.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$506,000.00	0.12%	0	\$0.00	NA	0	\$0.
		2	\$271,739.09	0.07%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK CENTER							
	AMERICAN BANK, N.A	1	\$148,000.00	0.04%	0	\$0.00	NA	0 \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$1,449,000.00	0.35%	0	\$0.00	NA	0 \$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	5	\$630,864.00	0.15%	0	\$0.00	NA	0 \$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$881,500.00	0.21%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	5	\$627,712.34	0.15%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	9	\$1,121,420.57	0.27%	0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B	5	\$657,000.00	0.16%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	6	\$784,250.00	0.19%	0	\$0.00	NA	0 \$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$124,363.00	0.03%	0	\$0.00	NA	0 \$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$122,100.00	0.03%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	51	\$6,722,100.00	1.62%	0	\$0.00	NA	0 \$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$493,200.00	0.12%	0	\$0.00	NA	0 \$0.
	ARIZONA STATE CREDIT UNION	8	\$1,017,750.00	0.25%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	65	\$8,381,589.82	2.02%	0	\$0.00	NA	0 \$0.
	ASSOCIATED CREDIT UNION	5	\$650,626.22	0.16%	0	\$0.00	NA	0 \$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA	0 \$0.
	AUBURNBANK	6	\$807,000.00	0.19%	0	\$0.00	NA	0 \$0.
	AURORA BANK FSB	1	\$145,000.00	0.03%	0	\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC	2	\$275,000.00	0.07%	0	\$0.00	NA	0 \$0.



	AVIDIA BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	58	\$7,580,549.65	1.83%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	6	\$751,150.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	33	\$4,255,538.84	1.03%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	6	\$820,488.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	4	\$531,300.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	41	\$5,294,381.01	1.28%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	7	\$858,245.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF WAUSAU	2	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$113,600.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,918.04	0.03%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC	1	\$142,800.00	0.03%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	10	\$1,250,961.61	0.3%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	9	\$1,133,645.00	0.27%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	2	\$255,750.00	0.06%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$369,169.18	0.09%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$279,500.00	0.07%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$633,550.00	0.15%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	18	\$2,225,075.00	0.54%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	16	\$2,065,050.00	0.5%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	33	\$4,352,148.01	1.05%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	3	\$368,450.00	0.09%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$379,300.00	0.09%	0	\$0.00	NA	0	\$0.

CARDINAL COMMUNITY CREDIT UNION	3	\$391,500.00	0.09%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$422,900.00	0.1%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$147,600.00	0.04%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	5	\$645,327.00	0.16%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$118,000.00	0.03%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$270,989.20	0.07%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	4	\$479,500.00	0.12%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$139,800.00	0.03%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	37	\$4,717,986.16	1.14%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	3	\$374,000.00	0.09%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	12	\$1,497,937.22	0.36%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$946,423.00	0.23%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	3	\$341,200.00	0.08%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	5	\$646,000.00	0.16%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	4	\$540,000.00	0.13%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$117,000.00	0.03%	0	\$0.00	NA	0	\$0.
CITIZENS 1ST BANK	1	\$116,800.00	0.03%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	2	\$251,500.00	0.06%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	6	\$789,640.00	0.19%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$143,450.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	45	\$5,846,153.00	1.41%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	4	\$533,300.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	3	\$371,539.10	0.09%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$124,839.10	0.03%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$116,800.00	0.03%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	22	\$2,852,362.00	0.69%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	4	\$466,600.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	2	\$247,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMODORE BANK	1	\$119,700.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC	2	\$234,600.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	11	\$1,374,530.00	0.33%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$131,500.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$242,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$548,500.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.
		5	\$636,254.31	0.15%	0	\$0.00	NA	0	\$0.

	COMMUNITY STATE BANK OF ROCK FALLS							
	COMMUNITYONE BANK, N.A	11	\$1,431,795.75	0.35%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	3	\$353,923.88	0.09%	0	\$0.00	NA	0 \$0.
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$655,900.00	0.16%	0	\$0.00	NA	0 \$0.
	CORNERSTONE MORTGAGE COMPANY	2	\$257,150.00	0.06%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	10	\$1,282,500.00	0.31%	0	\$0.00	NA	0 \$0.
	COVANTAGE CREDIT UNION	6	\$763,311.69	0.18%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$418,900.00	0.1%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC	13	\$1,732,150.00	0.42%	0	\$0.00	NA	0 \$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$372,800.00	0.09%	0	\$0.00	NA	0 \$0.
	CREDIT UNION ONE	1	\$124,000.00	0.03%	0	\$0.00	NA	0 \$0.
	CREDIT UNION WEST	3	\$391,000.00	0.09%	0	\$0.00	NA	0 \$0.
	CRESCENT CREDIT UNION	1	\$121,835.66	0.03%	0	\$0.00	NA	0 \$0.
	CU COMMUNITY, LLC	3	\$347,300.00	0.08%	0	\$0.00	NA	0 \$0.
	CUSO MORTGAGE, INC	4	\$514,500.00	0.12%	0	\$0.00	NA	0 \$0.
	DEAN COOPERATIVE BANK	2	\$284,750.00	0.07%	0	\$0.00	NA	0 \$0.
	DELMAR FINANCIAL COMPANY	1	\$148,900.00	0.04%	0	\$0.00	NA	0 \$0.
	DELTA COMMUNITY CREDIT UNION	6	\$801,753.39	0.19%	0	\$0.00	NA	0 \$0.
	DENVER MORTGAGE COMPANY, INC	1	\$144,000.00	0.03%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,308,809.00	0.32%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	13	\$1,576,425.00	0.38%	0	\$0.00	NA	0 \$0.
	DIME BANK	2	\$255,500.00	0.06%	0	\$0.00	NA	0 \$0.
		1	\$140,420.00	0.03%	0	\$0.00	NA	0 \$0.

	DOW LOUISIANA FEDERAL CREDIT UNION								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$638,800.00	0.15%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	26	\$3,500,324.61	0.84%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	8	\$1,065,500.00	0.26%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	2	\$249,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	13	\$1,728,682.07	0.42%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	8	\$1,002,368.00	0.24%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$133,823.54	0.03%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$132,300.00	0.03%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$142,050.00	0.03%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	4	\$493,341.95	0.12%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	9	\$1,218,288.96	0.29%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$116,730.93	0.03%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	14	\$1,777,211.99	0.43%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	3	\$369,000.00	0.09%	0	\$0.00	NA	0	\$0.
		8	\$1,021,059.48	0.25%	0	\$0.00	NA	0	\$0.

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$906,600.00	0.22%	0	\$0.00	NA	0 \$0.
	FINANCIAL PARTNERS CREDIT UNION	4	\$539,136.36	0.13%	0	\$0.00	NA	0 \$0.
	FIREFIGHTERS FIRST CREDIT UNION	2	\$226,000.00	0.05%	0	\$0.00	NA	0 \$0.
	FIRELANDS FEDERAL CREDIT UNION	3	\$427,380.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK	1	\$123,000.00	0.03%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK, NA	3	\$364,200.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$3,413,732.51	0.82%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	12	\$1,565,200.00	0.38%	0	\$0.00	NA	0 \$0.
	FIRST CLOVER LEAF BANK	1	\$139,000.00	0.03%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	10	\$1,306,544.92	0.31%	0	\$0.00	NA	0 \$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$140,500.00	0.03%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF OHIO	2	\$256,950.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$502,968.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK, FSB	4	\$538,905.00	0.13%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$873,239.00	0.21%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	1	\$127,800.00	0.03%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	8	\$993,400.00	0.24%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL	2	\$242,400.00	0.06%	0	\$0.00	NA	0 \$0.

	BANK, NATIONAL ASSOCIATION								
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$125,600.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	9	\$1,136,850.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	46	\$5,950,716.00	1.43%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	3	\$389,305.90	0.09%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	37	\$4,747,293.12	1.14%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	37	\$4,766,825.00	1.15%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$271,182.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$269,850.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	6	\$756,150.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$785,875.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMI	4	\$507,929.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	3	\$365,400.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	3	\$395,010.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$239,400.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	5	\$648,575.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$622,450.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	3	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST OPTION BANK	1	\$133,500.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	10	\$1,318,361.91	0.32%	0	\$0.00	NA	0	\$0.
		1	\$116,900.00	0.03%	0	\$0.00	NA	0	\$0.

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION							
	FIRST STATE BANK OF ILLINOIS	1	\$116,800.00	0.03%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY CREDIT UNION	13	\$1,756,861.33	0.42%	0	\$0.00	NA	0 \$0.
	FIRST UNITED BANK	2	\$250,000.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST UNITED BANK & TRUST	2	\$238,400.00	0.06%	0	\$0.00	NA	0 \$0.
	FLORIDA CREDIT UNION	3	\$356,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	5	\$698,229.34	0.17%	0	\$0.00	NA	0 \$0.
	FRANDSEN BANK & TRUST	2	\$239,765.00	0.06%	0	\$0.00	NA	0 \$0.
	FRANKENMUTH CREDIT UNION	1	\$122,500.00	0.03%	0	\$0.00	NA	0 \$0.
	FULTON BANK	32	\$4,107,285.84	0.99%	0	\$0.00	NA	0 \$0.
	GATEWAY BANK, F.S.B	1	\$130,000.00	0.03%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	12	\$1,560,800.00	0.38%	0	\$0.00	NA	0 \$0.
	GECU	1	\$142,405.00	0.03%	0	\$0.00	NA	0 \$0.
	GEO-CORP, INC	1	\$120,000.00	0.03%	0	\$0.00	NA	0 \$0.
	GEORGETOWN SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0 \$0.
	GESA CREDIT UNION	2	\$258,700.00	0.06%	0	\$0.00	NA	0 \$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$112,000.00	0.03%	0	\$0.00	NA	0 \$0.
	GREAT FLORIDA BANK	1	\$139,500.00	0.03%	0	\$0.00	NA	0 \$0.
	GREAT LAKES CREDIT UNION	1	\$111,750.00	0.03%	0	\$0.00	NA	0 \$0.
	GREAT MIDWEST BANK SSB	11	\$1,419,150.00	0.34%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	7	\$918,100.00	0.22%	0	\$0.00	NA	0 \$0.
	GREATER SPRINGFIELD CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	9	\$1,166,100.00	0.28%	0	\$0.00	NA	0 \$0.
		2	\$263,900.00	0.06%	0	\$0.00	NA	0 \$0.



	GROW FINANCIAL FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	6	\$690,650.87	0.17%	0	\$0.00	NA	0 \$0.
	GUARANTY SAVINGS BANK	2	\$225,000.00	0.05%	0	\$0.00	NA	0 \$0.
	GUARDIAN CREDIT UNION	4	\$526,200.00	0.13%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC	17	\$2,219,841.10	0.54%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	1	\$140,600.00	0.03%	0	\$0.00	NA	0 \$0.
	HAMPDEN BANK	3	\$383,500.00	0.09%	0	\$0.00	NA	0 \$0.
	HANNIBAL NATIONAL BANK	1	\$137,965.24	0.03%	0	\$0.00	NA	0 \$0.
	HARBORONE CREDIT UNION	6	\$794,340.18	0.19%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	19	\$2,447,493.99	0.59%	0	\$0.00	NA	0 \$0.
	HEARTLAND CREDIT UNION	4	\$475,992.69	0.11%	0	\$0.00	NA	0 \$0.
	HERITAGE COMMUNITY CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0 \$0.
	HILLTOP NATIONAL BANK	2	\$255,780.00	0.06%	0	\$0.00	NA	0 \$0.
	HIWAY FEDERAL CREDIT UNION	5	\$651,920.30	0.16%	0	\$0.00	NA	0 \$0.
	HOME BANK	1	\$137,400.00	0.03%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL BANK	10	\$1,268,500.00	0.31%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL SAVINGS BANK	7	\$910,824.82	0.22%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$120,500.00	0.03%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,500.00	0.03%	0	\$0.00	NA	0 \$0.
	HOME STATE BANK	2	\$242,000.00	0.06%	0	\$0.00	NA	0 \$0.
	HONESDALE NATIONAL BANK THE	4	\$564,300.00	0.14%	0	\$0.00	NA	0 \$0.
	HONOR BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	0 \$0.
	HONOR CREDIT UNION	1	\$142,200.00	0.03%	0	\$0.00	NA	0 \$0.
	HUDSON HERITAGE FEDERAL CREDIT	1	\$143,910.00	0.03%	0	\$0.00	NA	0 \$0.

	UNION							
	IDAHO CENTRAL CREDIT UNION	17	\$2,183,905.00	0.53%	0	\$0.00	NA	0 \$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$752,013.00	0.18%	0	\$0.00	NA	0 \$0.
	ILLINI BANK	2	\$256,128.88	0.06%	0	\$0.00	NA	0 \$0.
	ILLINOIS NATIONAL BANK	10	\$1,323,005.00	0.32%	0	\$0.00	NA	0 \$0.
	INDEPENDENT BANK	3	\$374,300.00	0.09%	0	\$0.00	NA	0 \$0.
	INSIGHT FINANCIAL CREDIT UNION	2	\$276,000.00	0.07%	0	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$130,500.00	0.03%	0	\$0.00	NA	0 \$0.
	INVESTORS SAVINGS BANK	5	\$638,750.00	0.15%	0	\$0.00	NA	0 \$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$234,800.00	0.06%	0	\$0.00	NA	0 \$0.
	ISB COMMUNITY BANK	2	\$263,800.00	0.06%	0	\$0.00	NA	0 \$0.
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	1	\$146,700.00	0.04%	0	\$0.00	NA	0 \$0.
	JEANNE DARC CREDIT UNION	2	\$251,819.78	0.06%	0	\$0.00	NA	0 \$0.
	JONAH BANK OF WYOMING	1	\$115,700.00	0.03%	0	\$0.00	NA	0 \$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$918,500.00	0.22%	0	\$0.00	NA	0 \$0.
	KINECTA FEDERAL CREDIT UNION	5	\$652,000.00	0.16%	0	\$0.00	NA	0 \$0.
	KIRTLAND FEDERAL CREDIT UNION	2	\$229,500.00	0.06%	0	\$0.00	NA	0 \$0.
	L&N FEDERAL CREDIT UNION	5	\$690,795.00	0.17%	0	\$0.00	NA	0 \$0.
	LA SALLE STATE BANK	2	\$277,600.00	0.07%	0	\$0.00	NA	0 \$0.
	LAKE AREA BANK	1	\$129,000.00	0.03%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	7	\$948,000.00	0.23%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC	4	\$489,900.00	0.12%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL	2	\$231,600.00	0.06%	0	\$0.00	NA	0 \$0.

	SERVICES, INC							
	LANDMARK CREDIT UNION	11	\$1,410,522.97	0.34%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$233,000.00	0.06%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK	1	\$139,200.00	0.03%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A	5	\$640,000.00	0.15%	0	\$0.00	NA	\$0.
	LEGACY BANKS	4	\$574,400.00	0.14%	0	\$0.00	NA	\$0.
	LENDUS, LLC	5	\$684,750.00	0.17%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	5	\$663,786.14	0.16%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$121,000.00	0.03%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	9	\$1,214,930.00	0.29%	0	\$0.00	NA	\$0.
	MACON BANK, INC	4	\$486,000.00	0.12%	0	\$0.00	NA	\$0.
	MAGNA BANK	10	\$1,339,920.48	0.32%	0	\$0.00	NA	\$0.
	MAINSTREET CREDIT UNION	1	\$117,000.00	0.03%	0	\$0.00	NA	\$0.
	MANSFIELD COOPERATIVE BANK	2	\$238,800.00	0.06%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO	3	\$363,800.00	0.09%	0	\$0.00	NA	\$0.
	MARBLEHEAD BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	\$0.
	MARINE BANK	20	\$2,556,528.63	0.62%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	3	\$387,000.00	0.09%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$119,665.66	0.03%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$124,000.00	0.03%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	6	\$763,357.03	0.18%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	3	\$419,500.00	0.1%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	8	\$1,030,973.31	0.25%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C	5	\$649,093.00	0.16%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC	5	\$660,000.00	0.16%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	3	\$404,300.00	0.1%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$3,147,126.24	0.76%	0	\$0.00	NA	\$0.

MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$279,400.00	0.07%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$270,300.00	0.07%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$137,250.00	0.03%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	3	\$385,000.00	0.09%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$258,000.00	0.06%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	6	\$789,800.00	0.19%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$275,500.00	0.07%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	8	\$1,095,550.00	0.26%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	3	\$395,700.00	0.1%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC	2	\$246,400.00	0.06%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	4	\$513,000.00	0.12%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	2	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	7	\$879,002.00	0.21%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	4	\$482,500.00	0.12%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	5	\$669,500.00	0.16%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	2	\$258,000.00	0.06%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	2	\$249,500.00	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	4	\$523,600.00	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	4	\$522,500.00	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING	1	\$148,950.00	0.04%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	2	\$289,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	2	\$279,800.00	0.07%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	3	\$404,750.00	0.1%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	6	\$770,500.00	0.19%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$548,500.00	0.13%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	2	\$290,500.00	0.07%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	8	\$992,956.00	0.24%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	4	\$539,066.42	0.13%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	37	\$4,704,474.40	1.13%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	2	\$255,388.39	0.06%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	2	\$243,325.00	0.06%	0	\$0.00	NA	0	\$0.

	NUMERICA CREDIT UNION	12	\$1,508,996.63	0.36%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	3	\$387,200.00	0.09%	0	\$0.00	NA	0	\$0.
	OAK BANK	3	\$389,125.12	0.09%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	4	\$523,700.00	0.13%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	3	\$406,399.12	0.1%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	10	\$1,276,514.00	0.31%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	4	\$478,800.00	0.12%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	3	\$418,055.63	0.1%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	2	\$267,826.22	0.06%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	20	\$2,524,971.50	0.61%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	4	\$523,800.00	0.13%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	4	\$520,020.00	0.13%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	3	\$363,600.00	0.09%	0	\$0.00	NA	0	\$0.
	PARK BANK	2	\$265,050.00	0.06%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	4	\$503,800.02	0.12%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$504,547.96	0.12%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$616,145.26	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$239,700.00	0.06%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$405,600.00	0.1%	0	\$0.00	NA	0	\$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$139,000.00	0.03%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,500.00	0.04%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,750.00	0.03%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	7	\$870,000.00	0.21%	0	\$0.00	NA	0	\$0.
PMC BANCORP	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$255,100.00	0.06%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	3	\$397,500.00	0.1%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	14	\$1,819,074.96	0.44%	0	\$0.00	NA	0	\$0.
PORTAGE COUNTY BANK	1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$740,000.00	0.18%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	10	\$1,270,676.30	0.31%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$260,100.00	0.06%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$272,467.30	0.07%	0	\$0.00	NA	0	\$0.
PREVAIL CREDIT UNION	1	\$129,641.16	0.03%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$550,040.00	0.13%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	6	\$758,475.00	0.18%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.

	PROVIDENT CREDIT UNION	2	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$873,200.00	0.21%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	5	\$609,000.00	0.15%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$1,049,150.00	0.25%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC	4	\$534,800.00	0.13%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$144,771.72	0.03%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	3	\$368,200.00	0.09%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	11	\$1,436,165.61	0.35%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	5	\$629,500.00	0.15%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	3	\$422,000.00	0.1%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	4	\$515,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	5	\$619,500.00	0.15%	0	\$0.00	NA	0	\$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ROBINS FINANCIAL CREDIT UNION	10	\$1,329,491.00	0.32%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,500.00	0.06%	0	\$0.00	NA	0	\$0.
	RSI BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$263,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	2	\$241,687.00	0.06%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$608,502.91	0.15%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$132,828.79	0.03%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	3	\$388,000.00	0.09%	0	\$0.00	NA	0	\$0.



	SAVINGS BANK OF MENDOCINO COUNTY	2	\$242,166.10	0.06%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$540,901.83	0.13%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	4	\$519,500.00	0.13%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$249,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$241,285.58	0.06%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK	1	\$115,300.00	0.03%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$141,550.00	0.03%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	8	\$980,800.00	0.24%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$391,800.00	0.09%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	4	\$504,642.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	4	\$527,700.00	0.13%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$239,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$113,600.00	0.03%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	3	\$423,130.55	0.1%	0	\$0.00	NA	0	\$0.

	SPENCER SAVINGS BANK	2	\$245,600.00	0.06%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$515,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$136,750.00	0.03%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	4	\$532,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$278,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$141,520.00	0.03%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	19	\$2,425,175.00	0.58%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.
	STATE BANK	2	\$273,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	9	\$1,177,500.00	0.28%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	4	\$538,200.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	4	\$513,110.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$395,400.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC	2	\$263,250.00	0.06%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	5	\$590,500.00	0.14%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,053,750.00	0.25%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$936,600.00	0.23%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE	1	\$116,148.90	0.03%	0	\$0.00	NA	0	\$0.

	COMPANY OF NEW MEXICO								
	SUMMIT CREDIT UNION	28	\$3,633,089.00	0.88%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$697,828.79	0.17%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	12	\$1,544,872.18	0.37%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	3	\$411,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	5	\$634,108.01	0.15%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$142,400.00	0.03%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	5	\$633,400.00	0.15%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$233,437.00	0.06%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$143,920.00	0.03%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$145,600.00	0.04%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$141,964.64	0.03%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	4	\$527,450.00	0.13%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$121,100.00	0.03%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$111,985.05	0.03%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	6	\$716,200.00	0.17%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$237,288.00	0.06%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	7	\$891,200.00	0.21%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$134,600.00	0.03%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	7	\$900,300.00	0.22%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	1	\$148,900.00	0.04%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT	4	\$542,100.00	0.13%	0	\$0.00	NA	0	\$0.

	UNION							
	THE TRADERS NATIONAL BANK	1	\$122,800.00	0.03%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	14	\$1,872,100.00	0.45%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$258,625.00	0.06%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	6	\$771,150.00	0.19%	0	\$0.00	NA	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$124,000.00	0.03%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	9	\$1,198,888.00	0.29%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	11	\$1,388,400.00	0.33%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$124,800.00	0.03%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	4	\$521,891.00	0.13%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	4	\$493,820.00	0.12%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	4	\$500,550.00	0.12%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	6	\$804,300.86	0.19%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.03%	0	\$0.00	NA	\$0.
	TXL MORTGAGE CORPORATION	1	\$142,749.00	0.03%	0	\$0.00	NA	\$0.
	UMPQUA BANK	14	\$1,795,970.00	0.43%	0	\$0.00	NA	\$0.
	UNITED BANK	2	\$250,400.00	0.06%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	9	\$1,217,350.00	0.29%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	6	\$748,675.00	0.18%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	5	\$657,910.00	0.16%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$227,600.00	0.05%	0	\$0.00	NA	\$0.
		3	\$388,250.00	0.09%	0	\$0.00	NA	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$514,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,810.77	0.07%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$388,500.00	0.09%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$239,100.00	0.06%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$119,920.00	0.03%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$252,600.00	0.06%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$240,375.88	0.06%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	4	\$512,500.00	0.12%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$129,200.00	0.03%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	4	\$529,110.43	0.13%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$130,688.00	0.03%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$129,675.00	0.03%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,159,480.00	0.52%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$254,395.00	0.06%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$281,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$416,300.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	6	\$773,400.00	0.19%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	17	\$2,206,514.00	0.53%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	6	\$817,450.00	0.2%	0	\$0.00	NA	0	\$0.

	WESTFIELD BANK, F.S.B	2	\$269,200.00	0.06%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	2	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	3	\$387,800.00	0.09%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	17	\$2,197,148.33	0.53%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.
	Unavailable	563	\$72,472,217.55	17.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3,213</b>	<b>\$414,776,337.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WYM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$170,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	6	\$958,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$154,600.00	0.06%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$612,800.00	0.23%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$476,750.00	0.18%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$485,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$156,600.00	0.06%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$152,800.00	0.06%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	6	\$988,400.00	0.37%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$970,900.00	0.36%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$631,306.32	0.24%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$637,000.00	0.24%	0	\$0.00	NA	0	\$0.
		22	\$3,585,263.00	1.34%	0	\$0.00	NA	0	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	5	\$805,973.40	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK TRUST CO., INC	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$328,880.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$674,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$305,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$326,250.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$465,646.36	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	5	\$811,500.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$632,200.00	0.24%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	32	\$5,213,200.00	1.95%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$331,800.00	0.12%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	37	\$6,005,395.00	2.25%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$326,500.00	0.12%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	3	\$460,996.33	0.17%	0	\$0.00	NA	0	\$0.
	AURORA BANK FSB	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	2	\$319,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.

BANCORPSOUTH BANK	31	\$4,981,648.00	1.87%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	24	\$3,913,039.39	1.47%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	3	\$482,200.00	0.18%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	3	\$475,245.00	0.18%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	5	\$834,370.00	0.31%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	27	\$4,289,219.86	1.61%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
BANK OF WESTON	2	\$346,089.72	0.13%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	2	\$322,000.00	0.12%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	3	\$499,279.42	0.19%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$159,500.00	0.06%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	4	\$655,420.00	0.25%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$480,000.00	0.18%	0	\$0.00	NA	0	\$0.
BETTER BANKS	2	\$318,099.21	0.12%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	5	\$837,200.00	0.31%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	4	\$633,600.00	0.24%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	15	\$2,379,450.00	0.89%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$320,500.00	0.12%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,500.00	0.06%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$159,500.00	0.06%	0	\$0.00	NA	0	\$0.
	3	\$481,500.00	0.18%	0	\$0.00	NA	0	\$0.



	CARNEGIE MORTGAGE, LLC							
	CARROLLTON BANK	6	\$961,415.00	0.36%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	2	\$316,435.49	0.12%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	2	\$314,569.72	0.12%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$338,150.00	0.13%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	16	\$2,580,145.90	0.97%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$161,000.00	0.06%	0	\$0.00	NA	\$0.
	CENTRAL SAVINGS BANK	1	\$174,938.55	0.07%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	1	\$159,500.00	0.06%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$318,300.00	0.12%	0	\$0.00	NA	\$0.
	CENTRUE BANK	3	\$493,500.00	0.18%	0	\$0.00	NA	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$473,124.00	0.18%	0	\$0.00	NA	\$0.
	CHELSEA GROTON BANK	2	\$312,000.00	0.12%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	3	\$491,010.00	0.18%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$157,000.00	0.06%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$328,000.00	0.12%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$167,500.00	0.06%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	4	\$628,270.00	0.24%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,660,868.00	1.37%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	2	\$332,000.00	0.12%	0	\$0.00	NA	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	\$0.
		2	\$330,500.00	0.12%	0	\$0.00	NA	\$0.

	CITIZENSFIRST CREDIT UNION							
	CMG MORTGAGE, INC	2	\$343,500.00	0.13%	0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	4	\$627,000.00	0.24%	0	\$0.00	NA	0 \$0.
	COLONIAL SAVINGS FA	1	\$161,330.77	0.06%	0	\$0.00	NA	0 \$0.
	COLUMBIA CREDIT UNION	2	\$315,000.00	0.12%	0	\$0.00	NA	0 \$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$166,000.00	0.06%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK & TRUST CO	1	\$160,000.00	0.06%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.06%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK OF THE OZARKS, INC	1	\$168,000.00	0.06%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK, N.A	4	\$651,201.00	0.24%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION	1	\$174,800.00	0.07%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$334,000.00	0.13%	0	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0 \$0.
	COMMUNITY SAVINGS BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,000.00	0.06%	0	\$0.00	NA	0 \$0.
	COMMUNITYONE BANK, N.A	4	\$659,400.00	0.25%	0	\$0.00	NA	0 \$0.
	CONNECTICUT RIVER BANK	4	\$675,487.09	0.25%	0	\$0.00	NA	0 \$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$500,400.00	0.19%	0	\$0.00	NA	0 \$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$170,974.55	0.06%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	4	\$654,750.00	0.25%	0	\$0.00	NA	0 \$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$171,960.00	0.06%	0	\$0.00	NA	0 \$0.
	COVANTAGE CREDIT UNION	2	\$308,996.62	0.12%	0	\$0.00	NA	0 \$0.

	CREDIT UNION MORTGAGE SERVICES, INC	6	\$941,500.00	0.35%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$151,950.00	0.06%	0	\$0.00	NA	0	\$0.
	CRESCENT CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC	2	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	2	\$316,800.72	0.12%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$674,000.00	0.25%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$483,800.00	0.18%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$328,820.00	0.12%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	23	\$3,690,224.59	1.38%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	3	\$495,000.00	0.19%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$159,200.00	0.06%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	9	\$1,440,560.00	0.54%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$305,400.00	0.11%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	3	\$481,569.00	0.18%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	2	\$330,500.00	0.12%	0	\$0.00	NA	0	\$0.
		1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.

	ESB MORTGAGE COMPANY							
	FAA CREDIT UNION	2	\$317,900.00	0.12%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	4	\$627,255.56	0.24%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST	9	\$1,458,978.00	0.55%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	17	\$2,742,234.63	1.03%	0	\$0.00	NA	\$0.
	FIDELITY CO-OPERATIVE BANK	4	\$633,500.00	0.24%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$326,250.00	0.12%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$162,400.00	0.06%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$816,189.30	0.31%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	12	\$1,937,002.00	0.73%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	10	\$1,602,490.77	0.6%	0	\$0.00	NA	\$0.
	FIRST COUNTY BANK	2	\$300,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$171,520.00	0.06%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$156,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$320,674.39	0.12%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	2	\$314,677.09	0.12%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,094,110.00	0.41%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	6	\$941,869.94	0.35%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$461,200.00	0.17%	0	\$0.00	NA	\$0.

FIRST INTERSTATE BANK	21	\$3,388,554.00	1.27%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	11	\$1,759,150.00	0.66%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	25	\$4,010,577.78	1.5%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	4	\$626,892.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$473,400.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$485,450.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	4	\$636,175.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$157,700.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$342,400.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	4	\$659,105.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$660,240.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	2	\$305,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST OPTION BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	11	\$1,758,397.00	0.66%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$318,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.
	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.

	FRANKENMUTH CREDIT UNION								
	FULTON BANK	28	\$4,481,506.00	1.68%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	5	\$822,600.00	0.31%	0	\$0.00	NA	0	\$0.
	GECU	1	\$169,530.00	0.06%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	2	\$335,889.00	0.13%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	5	\$779,000.00	0.29%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$154,500.00	0.06%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$315,100.00	0.12%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$331,500.00	0.12%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	5	\$782,700.00	0.29%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	2	\$321,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$305,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$488,362.30	0.18%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,276,406.41	0.48%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$483,580.00	0.18%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$311,800.00	0.12%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	5	\$845,600.00	0.32%	0	\$0.00	NA	0	\$0.
		1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
	HEARTLAND BANK	8	\$1,278,525.00	0.48%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA	\$0.
	HILLTOP NATIONAL BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$313,750.00	0.12%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	7	\$1,137,920.00	0.43%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$164,800.00	0.06%	0	\$0.00	NA	\$0.
	HOME SAVINGS OF AMERICA	1	\$154,015.00	0.06%	0	\$0.00	NA	\$0.
	HOME STATE BANK	2	\$324,000.00	0.12%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	2	\$327,500.00	0.12%	0	\$0.00	NA	\$0.
	HOMEWISE, INC	1	\$171,900.00	0.06%	0	\$0.00	NA	\$0.
	HONOR CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.
	HOOSAC BANK	2	\$337,700.00	0.13%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$473,105.75	0.18%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$489,500.00	0.18%	0	\$0.00	NA	\$0.
	ILLINI BANK	2	\$304,400.00	0.11%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	7	\$1,108,290.00	0.42%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	3	\$489,000.00	0.18%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.
	ISB COMMUNITY BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	\$0.
	ISLAND FEDERAL CREDIT UNION	2	\$323,000.00	0.12%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$484,800.00	0.18%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	3	\$465,900.00	0.17%	0	\$0.00	NA	\$0.

	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$480,100.00	0.18%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$174,500.00	0.07%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$164,700.00	0.06%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	2	\$303,600.00	0.11%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$468,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$172,400.00	0.06%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	2	\$346,500.00	0.13%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$321,400.00	0.12%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A	2	\$313,500.00	0.12%	0	\$0.00	NA	0	\$0.
	LENDUS, LLC	4	\$635,781.79	0.24%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$485,600.00	0.18%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	5	\$808,788.92	0.3%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$627,742.91	0.24%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	2	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	5	\$781,908.89	0.29%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	5	\$832,500.00	0.31%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO	5	\$805,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MARINE BANK	13	\$2,081,051.96	0.78%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$163,690.00	0.06%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$158,900.00	0.06%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$320,800.00	0.12%	0	\$0.00	NA	0	\$0.
		1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.



	MAYFLOWER COOPERATIVE BANK							
	MEMBER HOME LOAN, L.L.C	1	\$170,000.00	0.06%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC	2	\$326,000.00	0.12%	0	\$0.00	NA	0 \$0.
	MERCANTILE BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$797,985.87	0.3%	0	\$0.00	NA	0 \$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0 \$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,700.00	0.06%	0	\$0.00	NA	0 \$0.
	METABANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0 \$0.
	METRO CREDIT UNION	2	\$330,000.00	0.12%	0	\$0.00	NA	0 \$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0 \$0.
	MIDLAND STATES BANK	3	\$489,000.00	0.18%	0	\$0.00	NA	0 \$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$316,500.00	0.12%	0	\$0.00	NA	0 \$0.
	MIDWEST COMMUNITY BANK	2	\$309,900.00	0.12%	0	\$0.00	NA	0 \$0.
	MISSION FEDERAL CREDIT UNION	8	\$1,330,450.00	0.5%	0	\$0.00	NA	0 \$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0 \$0.
	MISSOURI CREDIT UNION	1	\$151,450.00	0.06%	0	\$0.00	NA	0 \$0.
	MONSON SAVINGS BANK	4	\$627,000.00	0.24%	0	\$0.00	NA	0 \$0.
	MONTICELLO BANKING COMPANY	1	\$155,000.00	0.06%	0	\$0.00	NA	0 \$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,700.00	0.06%	0	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC	3	\$463,800.00	0.17%	0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	2	\$323,500.00	0.12%	0	\$0.00	NA	0 \$0.
	MORTGAGE CLEARING	1	\$151,950.00	0.06%	0	\$0.00	NA	0 \$0.

	CORPORATION								
	MORTGAGE MARKETS, LLC	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	3	\$493,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$154,500.00	0.06%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	2	\$333,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	2	\$322,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	6	\$981,000.00	0.37%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$468,100.00	0.18%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$164,500.00	0.06%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	3	\$472,300.00	0.18%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$497,648.84	0.19%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$173,250.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$638,700.00	0.24%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	2	\$325,900.00	0.12%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$325,200.00	0.12%	0	\$0.00	NA	0	\$0.

	OLIN COMMUNITY CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$314,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$470,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$314,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	3	\$497,677.66	0.19%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$653,344.19	0.24%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$650,018.40	0.24%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,600.00	0.06%	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$164,800.00	0.06%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$495,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	3	\$498,000.00	0.19%	0	\$0.00	NA	0	\$0.
	POINT LOMA CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,162,750.00	0.44%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$171,200.00	0.06%	0	\$0.00	NA	0	\$0.
		5	\$828,500.00	0.31%	0	\$0.00	NA	0	\$0.

	PORT WASHINGTON STATE BANK								
	PRAIRIE STATE BANK & TRUST	10	\$1,650,484.99	0.62%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$160,700.00	0.06%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$152,800.00	0.06%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$495,900.00	0.19%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$498,500.00	0.19%	0	\$0.00	NA	0	\$0.
	PROFILE BANK FSB	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$323,400.00	0.12%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$840,300.00	0.32%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	4	\$639,704.00	0.24%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$503,540.00	0.19%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC	4	\$657,770.00	0.25%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$801,289.19	0.3%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$153,600.00	0.06%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$318,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ROBINS FINANCIAL CREDIT UNION	3	\$455,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ROXBORO SAVINGS BANK SSB	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$482,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$154,791.21	0.06%	0	\$0.00	NA	0	\$0.

	SAN DIEGO COUNTY CREDIT UNION	2	\$317,550.00	0.12%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	3	\$473,250.00	0.18%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$322,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$306,206.40	0.11%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	2	\$315,750.00	0.12%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$325,250.00	0.12%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	3	\$492,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	3	\$485,374.41	0.18%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$489,475.76	0.18%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	3	\$465,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$321,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE	11	\$1,751,900.00	0.66%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	STATE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	3	\$500,600.00	0.19%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	4	\$643,200.00	0.24%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$165,000.00	0.06%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	1	\$165,000.00	0.06%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC	4	\$655,100.00	0.25%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$654,400.00	0.25%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$162,000.00	0.06%	0	\$0.00	NA	\$0.
	STURDY SAVINGS BANK	1	\$162,500.00	0.06%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	27	\$4,406,554.00	1.65%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$317,093.90	0.12%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	6	\$972,269.86	0.36%	0	\$0.00	NA	\$0.
	SUTTON BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$336,000.00	0.13%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,798.52	0.06%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$174,000.00	0.07%	0	\$0.00	NA	\$0.
		1	\$173,000.00	0.06%	0	\$0.00	NA	\$0.

	THE FIRST NATIONAL BANK IN AMBOY							
	THE GOLDEN 1 CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	\$0.
	THE MERCHANTS NATIONAL BANK	2	\$322,200.00	0.12%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$173,000.00	0.06%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$344,900.00	0.13%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$171,200.00	0.06%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00	NA	\$0.
	THE TRADERS NATIONAL BANK	1	\$174,400.00	0.07%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	5	\$811,000.00	0.3%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	\$463,296.88	0.17%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$327,700.00	0.12%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$642,994.00	0.24%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$656,900.00	0.25%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$172,000.00	0.06%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$174,000.00	0.07%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	4	\$632,480.00	0.24%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	4	\$627,288.89	0.24%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.
	TXL MORTGAGE CORPORATION	1	\$157,766.00	0.06%	0	\$0.00	NA	\$0.
	UMPQUA BANK	10	\$1,594,700.00	0.6%	0	\$0.00	NA	\$0.
		1	\$153,550.00	0.06%	0	\$0.00	NA	\$0.

	UNION BANK, NATIONAL ASSOCIATION							
	UNITED BANK	2	\$330,650.00	0.12%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	5	\$802,779.52	0.3%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	2	\$312,000.00	0.12%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	3	\$494,429.64	0.19%	0	\$0.00	NA	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$171,546.15	0.06%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$476,400.00	0.18%	0	\$0.00	NA	\$0.
	UNITY BANK	2	\$332,000.00	0.12%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,300.00	0.06%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,806.92	0.06%	0	\$0.00	NA	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$628,000.00	0.24%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$318,900.00	0.12%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	2	\$330,500.00	0.12%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	3	\$502,998.51	0.19%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$163,000.00	0.06%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC	5	\$811,700.00	0.3%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,160,500.00	0.44%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	3	\$486,400.00	0.18%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$462,000.00	0.17%	0	\$0.00	NA	\$0.
	WESTBURY BANK	3	\$468,000.00	0.18%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	7	\$1,127,420.00	0.42%	0	\$0.00	NA	\$0.
		4	\$647,000.00	0.24%	0	\$0.00	NA	\$0.



	WESTERRA CREDIT UNION							
	WESTFIELD BANK, F.S.B	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$159,000.00	0.06%	0	\$0.00	NA	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	\$0.
	WOODLANDS NATIONAL BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$168,000.00	0.06%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	11	\$1,807,582.09	0.68%	0	\$0.00	NA	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$155,400.00	0.06%	0	\$0.00	NA	\$0.
	Unavailable	283	\$45,601,103.00	17.09%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>1,655</b>	<b>\$266,760,377.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416WYN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$288,000.00	0.54%	0	\$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$238,000.00	0.45%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$169,000.00	0.32%	0	\$0.00	NA	\$0.
	ALABAMA ONE CREDIT UNION	1	\$244,000.00	0.46%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO	2	\$551,300.00	1.04%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$420,950.00	0.79%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	2	\$620,419.80	1.17%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,120.00	0.73%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$174,010.15	0.33%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$419,380.00	0.79%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$306,500.00	0.58%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$393,000.00	0.74%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$187,800.00	0.35%	0	\$0.00	NA	\$0.

	UNION							
	ASSOCIATED BANK, NA	2	\$414,000.00	0.78%	0	\$0.00	NA	0 \$0.
	AUBURNBANK	1	\$202,000.00	0.38%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	1	\$205,100.00	0.39%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	4	\$754,956.00	1.42%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	2	\$1,139,500.00	2.14%	0	\$0.00	NA	0 \$0.
	BANNER BANK	2	\$478,700.00	0.9%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	2	\$590,400.00	1.11%	0	\$0.00	NA	0 \$0.
	BELLCO CREDIT UNION	1	\$216,000.00	0.41%	0	\$0.00	NA	0 \$0.
	BLACKHAWK STATE BANK	5	\$1,318,500.00	2.48%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$1,461,750.00	2.75%	0	\$0.00	NA	0 \$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$377,000.00	0.71%	0	\$0.00	NA	0 \$0.
	BOULDER VALLEY CREDIT UNION	1	\$279,500.00	0.53%	0	\$0.00	NA	0 \$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$156,500.00	0.29%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	5	\$1,359,075.00	2.55%	0	\$0.00	NA	0 \$0.
	CENTRAL PACIFIC HOME LOANS	3	\$1,198,000.00	2.25%	0	\$0.00	NA	0 \$0.
	CHETCO FEDERAL CREDIT UNION	1	\$204,500.00	0.38%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	1	\$189,200.00	0.36%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$740,150.00	1.39%	0	\$0.00	NA	0 \$0.
	CITIZENS UNION SAVINGS BANK	1	\$249,000.00	0.47%	0	\$0.00	NA	0 \$0.
	CITIZENSFIRST CREDIT UNION	1	\$340,600.00	0.64%	0	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	2	\$405,000.00	0.76%	0	\$0.00	NA	0 \$0.
	COLUMBIA CREDIT UNION	2	\$377,800.00	0.71%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$340,000.00	0.64%	0	\$0.00	NA	0 \$0.

	CORTRUST BANK	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$450,300.00	0.85%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$159,800.00	0.3%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$357,100.00	0.67%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,825.00	0.34%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$315,300.00	0.59%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A	1	\$273,000.00	0.51%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$236,400.00	0.44%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	4	\$1,042,500.00	1.96%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$540,341.84	1.02%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$481,799.74	0.91%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$256,000.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$930,290.00	1.75%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$379,367.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	12	\$2,766,579.89	5.2%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$165,500.00	0.31%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$238,000.00	0.45%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$472,500.00	0.89%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$219,605.00	0.41%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$496,600.00	0.93%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	2	\$599,200.00	1.13%	0	\$0.00	NA	0	\$0.

HARBORONE CREDIT UNION	1	\$298,000.00	0.56%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$175,335.00	0.33%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$165,900.00	0.31%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$204,950.00	0.39%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$351,600.00	0.66%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$715,750.00	1.35%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	1	\$395,500.00	0.74%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC	1	\$412,000.00	0.77%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	6	\$1,468,200.00	2.76%	0	\$0.00	NA	0	\$0.
MAGNA BANK	4	\$892,071.00	1.68%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$290,000.00	0.55%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$292,000.00	0.55%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$390,000.00	0.73%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$206,000.00	0.39%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$226,900.00	0.43%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$238,500.00	0.45%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$330,000.00	0.62%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$544,900.00	1.02%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$333,000.00	0.63%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.

	NORTHWEST FEDERAL CREDIT UNION	1	\$346,043.72	0.65%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$314,815.71	0.59%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$235,000.00	0.44%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$175,150.00	0.33%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$195,100.00	0.37%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$333,000.00	0.63%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$203,200.00	0.38%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,000.00	0.29%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$289,731.51	0.54%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC	3	\$636,624.00	1.2%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$443,750.00	0.83%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$531,000.00	1%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$355,200.00	0.67%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$166,700.00	0.31%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$385,000.00	0.72%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$579,000.00	1.09%	0	\$0.00	NA	0	\$0.
	STATE BANK	1	\$178,000.00	0.33%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$158,350.00	0.3%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$310,310.00	0.58%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$244,500.00	0.46%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$222,400.00	0.42%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$614,750.00	1.16%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$168,300.00	0.32%	0	\$0.00	NA	0	\$0.
		1	\$260,600.00	0.49%	0	\$0.00	NA	0	\$0.

	TOWER FEDERAL CREDIT UNION							
	TRAVIS CREDIT UNION	3	\$1,055,350.00	1.98%	0	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$513,500.00	0.97%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$217,300.00	0.41%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$184,800.00	0.35%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$153,750.00	0.29%	0	\$0.00	NA	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$298,000.00	0.56%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$303,770.00	0.57%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$641,255.15	1.21%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$823,453.32	1.55%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	4	\$699,225.00	1.31%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$158,000.00	0.3%	0	\$0.00	NA	\$0.
	Unavailable	13	\$3,454,548.98	6.47%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>213</b>	<b>\$53,193,802.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416WYP1	ABBEVILLE BUILDING AND LOAN, SSB	4	\$256,000.00	0.25%	0	\$0.00	NA	\$0.
	ACHIEVA CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$57,424.29	0.06%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	4	\$232,760.36	0.23%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,250.00	0.07%	0	\$0.00	NA	\$0.
	ALABAMA ONE CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	\$0.
		2	\$144,771.29	0.14%	0	\$0.00	NA	\$0.

	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	1	\$56,200.00	0.06%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$48,500.00	0.05%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	4	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	11	\$634,900.00	0.62%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$207,050.00	0.2%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$65,400.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,071,677.00	1.05%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$190,970.91	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	4	\$224,350.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	3	\$159,800.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$139,570.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	7	\$474,140.00	0.47%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$147,500.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	2	\$135,410.00	0.13%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	13	\$930,250.00	0.92%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	36	\$2,605,170.09	2.56%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	3	\$210,897.01	0.21%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	3	\$196,200.00	0.19%	0	\$0.00	NA	0	\$0.
		1	\$42,500.00	0.04%	0	\$0.00	NA	0	\$0.

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
	BANCORPSOUTH BANK	25	\$1,654,597.03	1.63%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	2	\$129,250.00	0.13%	0	\$0.00	NA	\$0.
	BANK MUTUAL	21	\$1,422,697.02	1.4%	0	\$0.00	NA	\$0.
	BANK OF AKRON	1	\$55,000.00	0.05%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	6	\$388,799.32	0.38%	0	\$0.00	NA	\$0.
	BANK OF STANLY	2	\$134,000.00	0.13%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	8	\$460,213.64	0.45%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	4	\$286,225.00	0.28%	0	\$0.00	NA	\$0.
	BANK OF WAUSAU	1	\$55,400.00	0.05%	0	\$0.00	NA	\$0.
	BANK OF WESTON	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.
	BANKIOWA	2	\$155,100.00	0.15%	0	\$0.00	NA	\$0.
	BANKWEST	1	\$68,500.00	0.07%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$150,303.83	0.15%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$50,400.00	0.05%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	2	\$142,011.77	0.14%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	10	\$706,006.03	0.69%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	8	\$508,450.00	0.5%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$420,950.00	0.41%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$82,500.00	0.08%	0	\$0.00	NA	\$0.
	BROKAW CREDIT UNION	1	\$38,924.59	0.04%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$80,800.00	0.08%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$76,100.00	0.07%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	4	\$287,300.00	0.28%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	2	\$140,000.00	0.14%	0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	3	\$188,031.34	0.18%	0	\$0.00	NA	\$0.



	CENTRAL BANK OF PROVO	1	\$83,930.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	15	\$1,108,555.46	1.09%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$59,200.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	7	\$450,900.00	0.44%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	3	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	7	\$443,200.00	0.44%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	5	\$284,050.00	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$837,600.00	0.82%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	5	\$313,100.00	0.31%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$139,600.00	0.14%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$213,657.43	0.21%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	5	\$352,250.00	0.35%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	2	\$147,580.00	0.15%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$83,802.55	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.
		18	\$1,144,465.00	1.13%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANK, N.A							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$223,600.00	0.22%	0	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$77,925.00	0.08%	0	\$0.00	NA	0 \$0.
	COMMUNITY SAVINGS BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$124,500.00	0.12%	0	\$0.00	NA	0 \$0.
	COMMUNITYONE BANK, N.A	7	\$474,650.00	0.47%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	2	\$131,788.32	0.13%	0	\$0.00	NA	0 \$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$166,100.00	0.16%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	1	\$56,300.00	0.06%	0	\$0.00	NA	0 \$0.
	COVANTAGE CREDIT UNION	4	\$273,075.00	0.27%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$304,500.00	0.3%	0	\$0.00	NA	0 \$0.
	CREDIT UNION WEST	1	\$43,350.00	0.04%	0	\$0.00	NA	0 \$0.
	CRESCENT CREDIT UNION	1	\$71,905.19	0.07%	0	\$0.00	NA	0 \$0.
	CU COMMUNITY, LLC	2	\$108,900.00	0.11%	0	\$0.00	NA	0 \$0.
	CUMBERLAND SECURITY BANK	4	\$255,000.00	0.25%	0	\$0.00	NA	0 \$0.
	DENVER MORTGAGE COMPANY, INC	1	\$73,400.00	0.07%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$460,132.35	0.45%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	4	\$306,100.00	0.3%	0	\$0.00	NA	0 \$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,700.00	0.08%	0	\$0.00	NA	0 \$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$121,000.00	0.12%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST	14	\$919,950.23	0.9%	0	\$0.00	NA	0 \$0.

	COMPANY							
	DUPACO COMMUNITY CREDIT UNION	4	\$280,800.00	0.28%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$77,500.00	0.08%	0	\$0.00	NA	\$0.
	DUPONT STATE BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	\$0.
	EAST WEST BANK	5	\$258,826.40	0.25%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	7	\$424,712.00	0.42%	0	\$0.00	NA	\$0.
	EXCHANGE STATE BANK	2	\$151,400.00	0.15%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	2	\$114,567.08	0.11%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	3	\$214,600.00	0.21%	0	\$0.00	NA	\$0.
	FIDELITY CO-OPERATIVE BANK	4	\$293,300.00	0.29%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$274,600.00	0.27%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	\$0.
	FIRELANDS FEDERAL CREDIT UNION	3	\$154,945.00	0.15%	0	\$0.00	NA	\$0.
	FIRST BANK	2	\$138,650.00	0.14%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, NA	2	\$157,700.00	0.16%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK	2	\$152,200.00	0.15%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	2	\$151,600.00	0.15%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,079,224.56	1.06%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	9	\$555,600.00	0.55%	0	\$0.00	NA	\$0.
	FIRST CLOVER LEAF BANK	1	\$73,000.00	0.07%	0	\$0.00	NA	\$0.
		7	\$511,638.38	0.5%	0	\$0.00	NA	\$0.

	FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF LOUISIANA	1	\$80,750.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$550,196.92	0.54%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$52,575.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	7	\$501,662.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$43,448.11	0.04%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	8	\$491,200.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	15	\$976,495.00	0.96%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	30	\$2,022,031.75	1.99%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC	1	\$65,925.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	19	\$1,280,042.00	1.26%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$79,600.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$164,400.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL	2	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.

	BANK OF CARMI							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$71,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$142,200.00	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$611,388.00	0.6%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$194,405.00	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$392,830.00	0.39%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$104,000.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$224,400.00	0.22%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$269,943.69	0.27%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$126,400.00	0.12%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	5	\$305,575.00	0.3%	0	\$0.00	NA	0
	FULTON BANK	10	\$634,080.00	0.62%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$301,800.00	0.3%	0	\$0.00	NA	0
	GECU	2	\$123,300.00	0.12%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$234,500.00	0.23%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$116,854.38	0.11%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$136,000.00	0.13%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$158,000.00	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$345,800.00	0.34%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$218,300.00	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$267,672.00	0.26%	0	\$0.00	NA	0
		2	\$143,000.00	0.14%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC	8	\$542,650.00	0.53%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$75,408.77	0.07%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	2	\$125,301.53	0.12%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	6	\$444,056.00	0.44%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$156,144.11	0.15%	0	\$0.00	NA	0	\$0.
	HERITAGE COMMUNITY CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$132,413.12	0.13%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	7	\$403,500.00	0.4%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$166,400.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$57,500.00	0.06%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	6	\$350,328.75	0.34%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	11	\$759,100.00	0.75%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$75,173.55	0.07%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$70,310.00	0.07%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$71,200.00	0.07%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	3	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.

JONAH BANK OF WYOMING	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$142,800.00	0.14%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	2	\$106,750.00	0.11%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	3	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	3	\$189,283.39	0.19%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$156,400.00	0.15%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	3	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.
LENDUS, LLC	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$62,500.00	0.06%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	5	\$303,870.00	0.3%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$155,240.00	0.15%	0	\$0.00	NA	0	\$0.
MACON BANK, INC	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	1	\$80,750.00	0.08%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$79,200.00	0.08%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO	2	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.
MARINE BANK	16	\$988,745.76	0.97%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$78,750.00	0.08%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$42,375.00	0.04%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	2	\$166,200.00	0.16%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	2	\$136,200.00	0.13%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	6	\$277,080.00	0.27%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL	3	\$244,600.00	0.24%	0	\$0.00	NA	0	\$0.

	ASSOCIATION							
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$202,000.00	0.2%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	3	\$220,404.38	0.22%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$191,800.00	0.19%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	2	\$138,500.00	0.14%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	5	\$345,050.00	0.34%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$239,400.00	0.24%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$50,500.00	0.05%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	6	\$453,000.00	0.45%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	2	\$130,000.00	0.13%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	8	\$454,277.95	0.45%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$68,000.00	0.07%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$74,500.00	0.07%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$84,000.00	0.08%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$151,500.00	0.15%	0	\$0.00	NA	\$0.
	NATIONAL COOPERATIVE BANK, N.A	5	\$321,005.78	0.32%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$214,700.00	0.21%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE	3	\$147,400.00	0.15%	0	\$0.00	NA	\$0.



	SOLUTIONS, LLC							
	NEW ERA BANK	2	\$130,200.00	0.13%	0	\$0.00	NA	\$0.
	NEW REPUBLIC SAVINGS BANK	2	\$114,939.38	0.11%	0	\$0.00	NA	\$0.
	NEWFIELD NATIONAL BANK	1	\$33,000.00	0.03%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$71,500.00	0.07%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	33	\$2,079,009.55	2.05%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	1	\$67,500.00	0.07%	0	\$0.00	NA	\$0.
	NRL FEDERAL CREDIT UNION	1	\$79,500.00	0.08%	0	\$0.00	NA	\$0.
	NUMARK CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	4	\$275,516.64	0.27%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$74,400.00	0.07%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	7	\$470,800.00	0.46%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	2	\$159,000.00	0.16%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$126,908.61	0.12%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	6	\$403,700.00	0.4%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	4	\$235,095.97	0.23%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	3	\$204,000.00	0.2%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.
	PAPER CITY SAVINGS ASSOCIATION	4	\$259,700.00	0.26%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$32,500.00	0.03%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES	1	\$55,100.00	0.05%	0	\$0.00	NA	\$0.

	CREDIT UNION							
	PEOPLES BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$295,760.00	0.29%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	6	\$420,400.00	0.41%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$196,000.00	0.19%	0	\$0.00	NA	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.
	PORTAGE COUNTY BANK	1	\$39,000.00	0.04%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$55,500.00	0.05%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	11	\$693,948.54	0.68%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$118,650.00	0.12%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$251,200.00	0.25%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$294,750.00	0.29%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$64,398.23	0.06%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$241,600.00	0.24%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.
	RABOBANK, N.A	2	\$161,000.00	0.16%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$268,025.00	0.26%	0	\$0.00	NA	\$0.
	RED CANOE CREDIT UNION	2	\$138,911.83	0.14%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$214,151.24	0.21%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	2	\$162,500.00	0.16%	0	\$0.00	NA	\$0.

	RIDDELL NATIONAL BANK	7	\$399,920.00	0.39%	0	\$0.00	NA	0	\$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$58,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ROBINS FINANCIAL CREDIT UNION	8	\$573,352.00	0.56%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,450.00	0.06%	0	\$0.00	NA	0	\$0.
	S&T BANK	5	\$320,230.45	0.32%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$67,760.65	0.07%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$78,049.40	0.08%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	4	\$272,200.00	0.27%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$58,500.00	0.06%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	5	\$372,338.98	0.37%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	3	\$211,700.00	0.21%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,400.00	0.06%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$74,400.00	0.07%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$73,920.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$41,750.00	0.04%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$77,600.00	0.08%	0	\$0.00	NA	0	\$0.
		2	\$160,890.89	0.16%	0	\$0.00	NA	0	\$0.

	SPACE COAST CREDIT UNION								
	ST. MARYS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	6	\$358,250.00	0.35%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$80,925.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$68,850.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$82,895.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	4	\$260,400.00	0.26%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	6	\$396,750.00	0.39%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	3	\$151,283.00	0.15%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$113,700.00	0.11%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$159,750.00	0.16%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	6	\$440,300.00	0.43%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$441,713.70	0.43%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$228,189.44	0.22%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$70,900.00	0.07%	0	\$0.00	NA	0	\$0.
		3	\$182,500.00	0.18%	0	\$0.00	NA	0	\$0.

	TELCOM CREDIT UNION							
	TEXAS BANK	1	\$70,400.00	0.07%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$53,930.49	0.05%	0	\$0.00	NA	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	2	\$140,000.00	0.14%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	3	\$177,605.00	0.17%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	3	\$168,500.00	0.17%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$59,900.00	0.06%	0	\$0.00	NA	\$0.
	THE MERCHANTS NATIONAL BANK	2	\$106,060.00	0.1%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$90,500.00	0.09%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$73,400.00	0.07%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$216,300.00	0.21%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	3	\$214,000.00	0.21%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	\$111,604.00	0.11%	0	\$0.00	NA	\$0.
	TLC COMMUNITY CREDIT UNION	2	\$144,500.00	0.14%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$80,100.00	0.08%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	\$566,750.00	0.56%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	9	\$577,515.00	0.57%	0	\$0.00	NA	\$0.
	UMPQUA BANK	7	\$434,500.00	0.43%	0	\$0.00	NA	\$0.

	UNITED BANK	1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	5	\$311,616.33	0.31%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$77,700.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	4	\$177,180.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	16	\$1,036,313.92	1.02%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$82,160.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,150.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$162,200.00	0.16%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$60,500.00	0.06%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$46,320.00	0.05%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	2	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	4	\$298,515.25	0.29%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$77,600.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$538,450.00	0.53%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	3	\$224,900.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$185,287.48	0.18%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
		2	\$113,125.00	0.11%	0	\$0.00	NA	0	\$0.

	WOODLANDS NATIONAL BANK								
	WRIGHT-PATT CREDIT UNION, INC	18	\$1,198,941.00	1.18%	0	\$0.00	NA	0	\$0.
	Unavailable	283	\$18,741,664.34	18.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,534</b>	<b>\$101,653,893.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WYQ9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$416,700.00	0.47%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$322,050.00	0.36%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$550,985.00	0.62%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$891,400.00	1.01%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$416,500.00	0.47%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$161,310.00	0.18%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	2	\$411,017.23	0.47%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$531,450.00	0.6%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,025.00	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$475,000.00	0.54%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$314,925.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,300.00	0.25%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	8	\$1,670,332.00	1.89%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$209,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$156,650.00	0.18%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$923,200.00	1.05%	0	\$0.00	NA	0	\$0.
		3	\$676,614.49	0.77%	0	\$0.00	NA	0	\$0.

	ASSOCIATED CREDIT UNION							
	AUBURNBANK	2	\$540,075.00	0.61%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	4	\$653,418.95	0.74%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$171,000.00	0.19%	0	\$0.00	NA	\$0.
	BANK MUTUAL	1	\$203,234.44	0.23%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$184,000.00	0.21%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	3	\$684,380.00	0.77%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$204,250.00	0.23%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	3	\$808,999.68	0.92%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	2	\$353,875.00	0.4%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$247,000.00	0.28%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$223,250.00	0.25%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,085,375.00	1.23%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	10	\$2,734,056.51	3.09%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$368,600.00	0.42%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$154,375.00	0.17%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$207,000.00	0.23%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$151,050.00	0.17%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$359,000.00	0.41%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$153,900.00	0.17%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	2	\$331,911.00	0.38%	0	\$0.00	NA	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$275,500.00	0.31%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$990,375.00	1.12%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$155,200.00	0.18%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A	2	\$379,050.00	0.43%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$235,000.00	0.27%	0	\$0.00	NA	\$0.



COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$438,900.00	0.5%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	1	\$228,575.00	0.26%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,400.00	0.18%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$501,605.00	0.57%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	2	\$348,250.00	0.39%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$165,300.00	0.19%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	2	\$349,600.00	0.4%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC	2	\$551,000.00	0.62%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	3	\$791,377.51	0.9%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$194,750.00	0.22%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$179,550.00	0.2%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$1,050,225.00	1.19%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$209,950.00	0.24%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$919,897.00	1.04%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$218,500.00	0.25%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$332,500.00	0.38%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	1	\$208,050.00	0.24%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	8	\$2,672,072.00	3.02%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$365,809.00	0.41%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$285,000.00	0.32%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$332,500.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$154,850.00	0.18%	0	\$0.00	NA	0	\$0.

FIRST CENTURY BANK, NA	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,236,538.78	1.4%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$365,753.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	6	\$1,457,125.00	1.65%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,050.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$150,100.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$242,250.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$863,455.00	0.98%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC	1	\$201,875.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	3	\$853,525.00	0.97%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$264,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$555,750.00	0.63%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$246,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST OPTION BANK	1	\$156,750.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	2	\$445,500.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$1,025,525.00	1.16%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$456,000.00	0.52%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$332,421.58	0.38%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	2	\$524,305.00	0.59%	0	\$0.00	NA	0	\$0.
FULTON BANK	3	\$679,155.00	0.77%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$231,800.00	0.26%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	2	\$599,925.00	0.68%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$176,700.00	0.2%	0	\$0.00	NA	0	\$0.

	GOLDEN BELT BANK, FSA	1	\$270,750.00	0.31%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$189,000.00	0.21%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,350.00	0.19%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	3	\$812,904.00	0.92%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$249,850.00	0.28%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$393,000.00	0.44%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$382,400.00	0.43%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.3%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$180,500.00	0.2%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$153,350.00	0.17%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$385,242.00	0.44%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$231,800.00	0.26%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$395,200.00	0.45%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$387,125.00	0.44%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	2	\$626,191.35	0.71%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	5	\$1,350,900.00	1.53%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$153,900.00	0.17%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$293,550.00	0.33%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$251,750.00	0.28%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$172,677.44	0.2%	0	\$0.00	NA	0	\$0.
	MARINE BANK	3	\$602,958.00	0.68%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$161,025.00	0.18%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$520,600.00	0.59%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C	1	\$346,275.00	0.39%	0	\$0.00	NA	0	\$0.
		2	\$402,800.00	0.46%	0	\$0.00	NA	0	\$0.

	MEMBERS MORTGAGE COMPANY INC							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.17%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$448,445.00	0.51%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	2	\$392,825.00	0.44%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$381,900.00	0.43%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$158,650.00	0.18%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$191,900.00	0.22%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$275,500.00	0.31%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$407,264.00	0.46%	0	\$0.00	NA	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$277,127.21	0.31%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$179,450.00	0.2%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$707,482.68	0.8%	0	\$0.00	NA	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$270,000.00	0.31%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$194,700.00	0.22%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.24%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$926,850.00	1.05%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$327,750.00	0.37%	0	\$0.00	NA	\$0.
	PAWTUCKET CREDIT UNION	1	\$361,000.00	0.41%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$196,650.00	0.22%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$615,900.00	0.7%	0	\$0.00	NA	\$0.

PIONEER CREDIT UNION	1	\$199,500.00	0.23%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$223,250.00	0.25%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$190,500.00	0.22%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,275.00	0.18%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$211,300.00	0.24%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$184,300.00	0.21%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$223,250.00	0.25%	0	\$0.00	NA	0	\$0.
PROFILE BANK FSB	1	\$213,750.00	0.24%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$370,500.00	0.42%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$543,400.00	0.62%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$201,400.00	0.23%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$771,300.00	0.87%	0	\$0.00	NA	0	\$0.
RANLIFE, INC	3	\$722,475.00	0.82%	0	\$0.00	NA	0	\$0.
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$372,500.00	0.42%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	7	\$1,356,698.37	1.54%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$239,400.00	0.27%	0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	1	\$189,905.00	0.21%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$260,905.97	0.3%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,500.00	0.33%	0	\$0.00	NA	0	\$0.

	SOUND COMMUNITY BANK	1	\$222,252.00	0.25%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$382,755.00	0.43%	0	\$0.00	NA	0	\$0.
	SPC COOPERATIVE CREDIT UNION	1	\$242,250.00	0.27%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$498,500.00	0.56%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$283,955.00	0.32%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$258,400.00	0.29%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$541,050.00	0.61%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$391,112.07	0.44%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$200,900.00	0.23%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$496,750.00	0.56%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,913.64	0.17%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$218,000.00	0.25%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$548,000.00	0.62%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$263,625.00	0.3%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$261,250.00	0.3%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$623,200.00	0.71%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,500.00	0.2%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$476,900.00	0.54%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$158,650.00	0.18%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$542,500.00	0.61%	0	\$0.00	NA	0	\$0.
		1	\$301,600.00	0.34%	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$335,150.00	0.38%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$327,750.00	0.37%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	4	\$918,100.00	1.04%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$321,100.00	0.36%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC	2	\$410,850.00	0.47%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,795,476.04	2.03%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$191,900.00	0.22%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	3	\$738,012.00	0.84%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$206,150.00	0.23%	0	\$0.00	NA	\$0.
	WOODLANDS NATIONAL BANK	1	\$280,250.00	0.32%	0	\$0.00	NA	\$0.
	WORKERS CREDIT UNION	1	\$280,250.00	0.32%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	4	\$701,990.00	0.79%	0	\$0.00	NA	\$0.
	Unavailable	37	\$8,708,966.67	9.87%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>376</b>	<b>\$88,339,606.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416WYR7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$197,000.00	0.74%	0	\$0.00	NA	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$400,000.00	1.51%	0	\$0.00	NA	\$0.
	ALABAMA ONE CREDIT UNION	1	\$271,625.25	1.02%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,600.00	0.71%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$250,000.00	0.94%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	4	\$684,500.00	2.58%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	4	\$1,623,335.19	6.12%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	7	\$1,510,800.00	5.69%	0	\$0.00	NA	\$0.

BANNER BANK	4	\$616,000.00	2.32%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	3	\$805,000.00	3.03%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$846,500.00	3.19%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$232,500.00	0.88%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$255,000.00	0.96%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$189,281.10	0.71%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$718,750.00	2.71%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$348,000.00	1.31%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC	1	\$308,000.00	1.16%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$299,613.83	1.13%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	1	\$202,930.00	0.76%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$210,000.00	0.79%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$549,200.00	2.07%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$680,000.00	2.56%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$325,500.00	1.23%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$299,250.00	1.13%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$395,250.00	1.49%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$243,000.00	0.92%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	3	\$1,142,000.00	4.3%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$268,500.00	1.01%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC	1	\$294,000.00	1.11%	0	\$0.00	NA	0	\$0.



	GREATER NEVADA MORTGAGE SERVICES	1	\$157,500.00	0.59%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$172,000.00	0.65%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$205,000.00	0.77%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	2	\$521,458.60	1.97%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$364,000.00	1.37%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	\$250,000.00	0.94%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$386,250.00	1.46%	0	\$0.00	NA	0	\$0.
	LENDUS, LLC	7	\$2,354,000.00	8.87%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$155,950.00	0.59%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,362,000.00	5.13%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$263,000.00	0.99%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$325,000.00	1.22%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$273,000.00	1.03%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	2	\$332,500.00	1.25%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$584,030.00	2.2%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$322,500.00	1.22%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$360,000.00	1.36%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$180,700.00	0.68%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$165,000.00	0.62%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$161,250.00	0.61%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,773,004.54	10.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>102</b>	<b>\$26,533,278.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31416WYS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$494,500.00	1.75%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	124	\$15,742,738.00	55.76%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$121,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$812,300.00	2.88%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$125,100.00	0.44%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	5	\$643,636.00	2.28%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC	1	\$135,000.00	0.48%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC	1	\$110,000.00	0.39%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC	1	\$148,800.00	0.53%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$243,620.00	0.86%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	4	\$553,300.00	1.96%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$8,969,639.33	31.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>220</b>	<b>\$28,234,633.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WYT3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$672,300.00	3.58%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	35	\$5,728,600.00	30.47%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$168,000.00	0.89%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$476,420.00	2.53%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	6	\$968,838.00	5.15%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC	3	\$479,000.00	2.55%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC	2	\$330,000.00	1.76%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	9	\$1,402,140.00	7.46%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	1	\$150,112.00	0.8%	0	\$0.00	NA	0	\$0.

	STAR FINANCIAL GROUP, INC	4	\$663,700.00	3.53%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$166,828.56	0.89%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$7,597,272.52	40.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>116</b>	<b>\$18,803,211.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WYU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$557,500.00	14.75%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	7	\$1,311,050.00	34.68%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	5	\$1,261,700.00	33.37%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$650,390.91	17.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,780,640.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WYV8	ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	3.08%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$279,000.00	9.76%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$90,000.00	3.15%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$89,000.00	3.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$98,000.00	3.43%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$90,000.00	3.15%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$101,250.00	3.54%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,100.00	3.61%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$192,865.00	6.75%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$203,000.00	7.1%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$92,250.00	3.23%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$100,000.00	3.5%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$189,400.00	6.63%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$106,500.00	3.73%	0	\$0.00	NA	0	\$0.
		1	\$100,000.00	3.5%	0	\$0.00	NA	0	\$0.

	PRIMELENDING, A PLAINS CAPITAL COMPANY								
	SAHARA MORTGAGE	1	\$108,000.00	3.78%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$92,500.00	3.24%	0	\$0.00	NA	0	\$0.
	UNION BANK, NATIONAL ASSOCIATION	1	\$100,000.00	3.5%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$89,500.00	3.13%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$546,125.00	19.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$2,858,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WYW6	ASSOCIATED BANK, NA	1	\$120,000.00	7.44%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$113,500.00	7.03%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,546.67	7.72%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$111,600.00	6.92%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	6.82%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$113,790.00	7.05%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$113,600.00	7.04%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$113,400.00	7.03%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	7.44%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$120,000.00	7.44%	0	\$0.00	NA	0	\$0.
	LENDUS, LLC	1	\$111,960.00	6.94%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$115,000.00	7.13%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$226,287.00	14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,613,683.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WYX4	ASSOCIATED BANK, NA	3	\$411,900.00	12.74%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	3	\$399,800.00	12.36%	0	\$0.00	NA	0	\$0.
		3	\$381,200.00	11.79%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE							
	FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	4.33%	0	\$0.00	NA	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$130,600.00	4.04%	0	\$0.00	NA	\$0.
	FULTON BANK	1	\$126,500.00	3.91%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$126,050.00	3.9%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$131,504.93	4.07%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$146,250.00	4.52%	0	\$0.00	NA	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$141,600.00	4.38%	0	\$0.00	NA	\$0.
	SIUSLAW BANK	1	\$139,350.00	4.31%	0	\$0.00	NA	\$0.
	Unavailable	7	\$958,640.16	29.65%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>24</b>	<b>\$3,233,395.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416WYY2	ASSOCIATED BANK, NA	2	\$328,000.00	17.06%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$150,800.00	7.84%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO	1	\$150,000.00	7.8%	0	\$0.00	NA	\$0.
	HOME SAVINGS OF AMERICA	1	\$174,200.00	9.06%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A	1	\$155,000.00	8.06%	0	\$0.00	NA	\$0.
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$151,000.00	7.85%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	1	\$164,000.00	8.53%	0	\$0.00	NA	\$0.
	Unavailable	4	\$649,797.12	33.8%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,922,797.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416WYZ9	ADIRONDACK TRUST COMPANY THE	1	\$64,000.00	3.98%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$52,100.00	3.24%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	1	\$65,500.00	4.07%	0	\$0.00	NA	\$0.
	AUBURNBANK	3	\$131,636.37	8.19%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	3	\$199,800.00	12.43%	0	\$0.00	NA	\$0.

	CENTENNIAL LENDING, LLC	1	\$77,000.00	4.79%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$58,000.00	3.61%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	1.87%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$70,200.00	4.37%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$67,500.00	4.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$66,475.29	4.13%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$33,557.73	2.09%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$60,000.00	3.73%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$82,668.86	5.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$80,500.00	5.01%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$45,000.00	2.8%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$37,500.00	2.33%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$386,488.54	24.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$1,607,926.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WZ21	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$229,500.00	0.12%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	7	\$2,299,600.00	1.21%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,943,462.21	1.02%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$386,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT	1	\$384,000.00	0.2%	0	\$0.00	NA	0	\$0.

	UNION							
	ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$395,501.78	0.21%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO	1	\$400,000.00	0.21%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$720,500.00	0.38%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$193,500.00	0.1%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$731,848.00	0.38%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$251,962.65	0.13%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$381,000.00	0.2%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$179,700.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,415,200.00	0.74%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	5	\$1,106,600.00	0.58%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	10	\$2,785,050.00	1.46%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$415,500.00	0.22%	0	\$0.00	NA	\$0.
	AVIDIA BANK	1	\$333,000.00	0.17%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	11	\$3,230,864.61	1.7%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	3	\$779,440.58	0.41%	0	\$0.00	NA	\$0.
	BANK MUTUAL	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	7	\$2,575,000.00	1.35%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	18	\$5,312,063.72	2.79%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	2	\$714,020.00	0.38%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,000.00	0.15%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	5	\$1,840,400.00	0.97%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,461,150.00	0.77%	0	\$0.00	NA	\$0.

	BETTER BANKS	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$772,000.00	0.41%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	2	\$591,400.00	0.31%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,115,800.00	0.59%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$1,245,000.00	0.65%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	2	\$594,400.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$1,219,769.29	0.64%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	3	\$1,253,000.00	0.66%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$248,500.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$456,725.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$674,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$185,600.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$363,200.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$305,675.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$642,768.00	0.34%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$223,500.00	0.12%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	1	\$359,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$196,900.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$192,800.00	0.1%	0	\$0.00	NA	0	\$0.



	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	CONNECTICUT RIVER BANK	1	\$395,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$263,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC	1	\$380,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$246,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC	1	\$243,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$606,480.00	0.32%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,794,385.00	1.47%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$820,485.11	0.43%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$525,300.91	0.28%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	4	\$891,300.00	0.47%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	6	\$1,548,644.72	0.81%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,340,000.00	0.7%	0	\$0.00	NA	0	\$0.

	FIREFIGHTERS FIRST CREDIT UNION	1	\$291,750.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,178,726.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$352,625.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$639,723.21	0.34%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$177,238.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$414,400.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$1,323,100.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,136,900.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,641,300.00	0.86%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$690,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$546,700.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$200,800.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$558,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	11	\$3,173,000.26	1.67%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	4	\$1,456,000.00	0.77%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$328,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	3	\$1,000,300.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	2	\$610,700.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$239,676.72	0.13%	0	\$0.00	NA	0	\$0.
	FOSTER BANK	2	\$804,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$299,435.00	0.16%	0	\$0.00	NA	0	\$0.
	FULTON BANK	11	\$3,028,780.00	1.59%	0	\$0.00	NA	0	\$0.
		1	\$325,000.00	0.17%	0	\$0.00	NA	0	\$0.

	GATEWAY BANK, F.S.B								
	GATEWAY MORTGAGE CORPORATION	3	\$1,052,900.00	0.55%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$415,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$345,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$284,700.00	0.15%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	3	\$824,000.00	0.43%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$694,900.00	0.37%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$1,009,000.00	0.53%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,479,100.00	0.78%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	2	\$625,000.00	0.33%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	6	\$1,742,539.00	0.92%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$210,075.00	0.11%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$228,600.00	0.12%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	5	\$1,508,920.00	0.79%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$391,000.00	0.21%	0	\$0.00	NA	0	\$0.
		8	\$2,926,800.00	1.54%	0	\$0.00	NA	0	\$0.

	KINECTA FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	6	\$1,923,200.00	1.01%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	2	\$404,350.00	0.21%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	\$413,750.00	0.22%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$257,800.00	0.14%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A	14	\$4,979,300.00	2.62%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC	1	\$279,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LENDUS, LLC	13	\$4,420,500.00	2.32%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$268,600.00	0.14%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$190,800.00	0.1%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC	2	\$775,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	1	\$187,150.00	0.1%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	5	\$1,637,298.86	0.86%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	3	\$760,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MARINE BANK	3	\$747,015.00	0.39%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$369,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	3	\$943,750.00	0.5%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,500.00	0.14%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$308,950.00	0.16%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$560,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	3	\$796,000.00	0.42%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$450,500.00	0.24%	0	\$0.00	NA	0	\$0.

	MISSION FEDERAL CREDIT UNION	4	\$1,116,650.00	0.59%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$457,400.00	0.24%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	2	\$620,500.00	0.33%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$243,500.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$2,142,500.00	1.13%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	4	\$1,299,600.00	0.68%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$349,539.10	0.18%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$452,550.00	0.24%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$426,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	5	\$1,570,000.00	0.82%	0	\$0.00	NA	0	\$0.
	OAK BANK	2	\$564,200.00	0.3%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$602,600.00	0.32%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$237,600.00	0.12%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT	1	\$301,650.00	0.16%	0	\$0.00	NA	0	\$0.

	UNION							
	PARTNERS FEDERAL CREDIT UNION	4	\$1,514,100.00	0.8%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	6	\$2,028,426.07	1.07%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$360,000.00	0.19%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$213,378.14	0.11%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$499,800.00	0.26%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$257,000.00	0.14%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$914,500.00	0.48%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	3	\$1,048,506.18	0.55%	0	\$0.00	NA	\$0.
	RABOBANK, N.A	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	1	\$245,000.00	0.13%	0	\$0.00	NA	\$0.
	RANLIFE, INC	1	\$341,250.00	0.18%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	2	\$797,000.00	0.42%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$239,691.07	0.13%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,299,364.84	0.68%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$698,000.00	0.37%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MAINE	1	\$197,500.00	0.1%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$382,000.00	0.2%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$251,000.00	0.13%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,239,400.00	0.65%	0	\$0.00	NA	\$0.
	SIUSLAW BANK	1	\$314,000.00	0.16%	0	\$0.00	NA	\$0.

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$202,400.00	0.11%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$430,000.00	0.23%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$268,000.00	0.14%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$698,400.00	0.37%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$355,000.00	0.19%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$794,564.00	0.42%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC	1	\$312,597.09	0.16%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$378,000.00	0.2%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$410,000.00	0.22%	0	\$0.00	NA	0	\$0.
STURDY SAVINGS BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	2	\$533,000.00	0.28%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	6	\$1,523,982.00	0.8%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$416,438.29	0.22%	0	\$0.00	NA	0	\$0.
TAMPA BAY FEDERAL CREDIT UNION	2	\$549,907.70	0.29%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$394,000.00	0.21%	0	\$0.00	NA	0	\$0.
THE PARK BANK	3	\$808,000.00	0.42%	0	\$0.00	NA	0	\$0.
THE TRADERS NATIONAL BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.

	THINK MUTUAL BANK	2	\$731,000.00	0.38%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$610,000.00	0.32%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	6	\$1,549,800.00	0.81%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$705,350.00	0.37%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$206,500.00	0.11%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$208,287.00	0.11%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$624,000.00	0.33%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$410,440.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$733,000.00	0.39%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$659,158.81	0.35%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	4	\$1,410,050.00	0.74%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$263,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$599,200.00	0.31%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$1,079,000.00	0.57%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$282,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	3	\$712,595.70	0.37%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$26,043,842.62	13.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>630</b>	<b>\$190,326,367.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WZ39		33	\$11,452,762.00	5.09%	0	\$0.00	NA	0	\$0.



	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	137	\$37,652,789.00	16.72%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$693,767.13	0.31%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	3	\$740,250.00	0.33%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,395,238.68	0.62%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	26	\$6,467,061.00	2.87%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	23	\$5,878,920.23	2.61%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC	8	\$2,383,000.00	1.06%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	6	\$1,852,215.00	0.82%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	4	\$1,521,500.00	0.68%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC	20	\$6,490,400.00	2.88%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	46	\$12,730,513.75	5.65%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	40	\$15,183,026.00	6.74%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	8	\$2,317,269.18	1.03%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	7	\$2,714,097.24	1.21%	0	\$0.00	NA	0	\$0.
	Unavailable	377	\$115,131,446.41	51.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>748</b>	<b>\$225,216,255.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WZ47	ASSOCIATED BANK, NA	4	\$872,856.51	4.14%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$614,905.20	2.91%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$218,936.01	1.04%	0	\$0.00	NA	0	\$0.
	EAGLE HOME MORTGAGE, LLC	1	\$378,456.86	1.79%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	4	\$1,573,366.38	7.46%	0	\$0.00	NA	0	\$0.

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	FIRST COMMUNITY CREDIT UNION	1	\$249,135.96	1.18%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$244,970.48	1.16%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$759,460.60	3.6%	0	\$0.00	NA	0	\$0.
	FULTON BANK	6	\$1,828,167.90	8.66%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$206,773.26	0.98%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	4	\$1,281,754.76	6.07%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$543,467.17	2.58%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$226,657.39	1.07%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$972,704.32	4.61%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC	1	\$429,750.00	2.04%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	3	\$780,192.61	3.7%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$525,144.60	2.49%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$214,203.69	1.02%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	4	\$1,183,307.20	5.61%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	14	\$4,542,451.69	21.53%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$684,259.09	3.24%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$235,036.07	1.11%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$184,827.20	0.88%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,349,297.80	11.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$21,100,082.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WZ54	ALLY BANK	1	\$270,000.00	5.29%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$276,500.00	5.42%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	5	\$1,444,684.60	28.31%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	1	\$248,000.00	4.86%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$342,829.20	6.72%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,521,510.53	49.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$5,103,524.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31416WZ62	CHASE HOME FINANCE, LLC	2	\$428,957.65	6.46%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$186,449.97	2.81%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$869,561.15	13.09%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$232,017.48	3.49%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$235,638.45	3.55%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$957,604.39	14.41%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$637,581.29	9.6%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$247,075.29	3.72%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$427,539.67	6.44%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	1	\$200,000.00	3.01%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$470,368.68	7.08%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,751,143.27	26.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$6,643,937.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WZA3	ABACUS FEDERAL SAVINGS BANK	3	\$832,000.00	0.9%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$351,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	5	\$652,680.00	0.71%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	5	\$459,000.00	0.5%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	3	\$652,355.43	0.71%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$499,300.00	0.54%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK TRUST CO., INC	2	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$223,640.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	1	\$103,800.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT	4	\$898,000.00	0.97%	0	\$0.00	NA	0	\$0.

	UNION							
	AMERICAN FEDERAL SAVINGS BANK	4	\$414,450.00	0.45%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$198,900.00	0.22%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$490,500.00	0.53%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,000.00	0.25%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	5	\$891,600.00	0.97%	0	\$0.00	NA	\$0.
	AUBURNBANK	3	\$374,932.88	0.41%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	4	\$876,400.00	0.95%	0	\$0.00	NA	\$0.
	BANK OF ABBEVILLE AND TRUST CO	1	\$167,000.00	0.18%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	2	\$503,300.00	0.55%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	10	\$1,355,815.00	1.47%	0	\$0.00	NA	\$0.
	BANK OF STANLY	11	\$1,757,800.00	1.91%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	2	\$516,387.00	0.56%	0	\$0.00	NA	\$0.
	BANKIOWA	1	\$125,000.00	0.14%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$240,000.00	0.26%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,098,800.00	2.27%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$82,400.00	0.09%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$558,350.00	0.61%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$547,000.00	0.59%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	2	\$454,650.00	0.49%	0	\$0.00	NA	\$0.
	CBC FEDERAL CREDIT UNION	2	\$214,823.49	0.23%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	2	\$195,715.36	0.21%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	4	\$618,200.00	0.67%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$236,800.00	0.26%	0	\$0.00	NA	\$0.

CENTRAL SAVINGS BANK	1	\$119,563.89	0.13%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$94,875.00	0.1%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$209,876.38	0.23%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	2	\$392,000.00	0.42%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$325,000.00	0.35%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,102.61	0.14%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	1	\$219,000.00	0.24%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$269,130.00	0.29%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$288,000.00	0.31%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	2	\$149,462.46	0.16%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC	2	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$74,700.00	0.08%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC	1	\$414,000.00	0.45%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST	27	\$4,001,023.97	4.34%	0	\$0.00	NA	0	\$0.

COMPANY								
DUPACO COMMUNITY CREDIT UNION	2	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	3	\$427,100.00	0.46%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$146,129.74	0.16%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$171,850.00	0.19%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$218,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$66,600.00	0.07%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$265,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	4	\$302,407.82	0.33%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$251,800.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	2	\$346,897.61	0.38%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$399,820.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	5	\$598,300.00	0.65%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$559,000.00	0.61%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$226,400.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	3	\$528,000.00	0.57%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$212,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	2	\$178,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	12	\$2,272,835.52	2.46%	0	\$0.00	NA	0	\$0.

FIRST UNITED BANK	2	\$269,000.00	0.29%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	2	\$316,211.00	0.34%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	2	\$274,300.00	0.3%	0	\$0.00	NA	0	\$0.
FULTON BANK	5	\$848,223.00	0.92%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B	2	\$600,000.00	0.65%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$197,200.00	0.21%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	7	\$1,335,900.00	1.45%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$391,000.00	0.42%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	4	\$474,000.00	0.51%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$235,000.00	0.25%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$215,500.00	0.23%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	2	\$324,000.00	0.35%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$284,600.00	0.31%	0	\$0.00	NA	0	\$0.
ILLINI BANK	8	\$775,915.20	0.84%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	11	\$1,455,270.00	1.58%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$176,000.00	0.19%	0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	6	\$1,444,000.00	1.57%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$258,000.00	0.28%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.

	LANGLEY FEDERAL CREDIT UNION	4	\$606,600.00	0.66%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	2	\$258,200.00	0.28%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	2	\$351,000.00	0.38%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MARINE BANK	5	\$785,570.44	0.85%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C	2	\$374,699.00	0.41%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$518,500.00	0.56%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,700.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$179,900.00	0.19%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC	2	\$250,600.00	0.27%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$263,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$286,300.00	0.31%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$525,000.00	0.57%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$650,750.00	0.71%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	2	\$363,000.00	0.39%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	2	\$191,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	3	\$530,000.00	0.57%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$289,000.00	0.31%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	8	\$2,361,500.00	2.56%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.



	OLIN COMMUNITY CREDIT UNION	4	\$431,678.00	0.47%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,875.00	0.23%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$110,200.00	0.12%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$71,806.44	0.08%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$395,750.00	0.43%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$585,186.79	0.63%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$390,500.00	0.42%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$408,211.38	0.44%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$208,891.00	0.23%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	2	\$187,690.00	0.2%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	6	\$837,579.10	0.91%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$148,400.00	0.16%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	2	\$303,000.00	0.33%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	6	\$1,177,600.00	1.28%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$326,600.00	0.35%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	7	\$1,087,800.00	1.18%	0	\$0.00	NA	0	\$0.
		2	\$333,500.00	0.36%	0	\$0.00	NA	0	\$0.

	SALAL CREDIT UNION								
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$256,525.00	0.28%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$205,700.00	0.22%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$127,400.00	0.14%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$333,000.00	0.36%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	5	\$772,600.00	0.84%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$155,750.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$299,050.00	0.32%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$407,500.00	0.44%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$61,600.00	0.07%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	3	\$985,004.87	1.07%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$340,000.00	0.37%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$175,250.00	0.19%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$53,914.75	0.06%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$444,300.00	0.48%	0	\$0.00	NA	0	\$0.

	TLC COMMUNITY CREDIT UNION	1	\$146,400.00	0.16%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$448,500.00	0.49%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$330,000.00	0.36%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$792,000.00	0.86%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	16	\$1,699,539.60	1.84%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$443,900.00	0.48%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$127,700.00	0.14%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$925,800.00	1%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$365,300.00	0.4%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$758,500.00	0.82%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	4	\$684,000.00	0.74%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,827.99	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$16,395,252.48	17.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>575</b>	<b>\$92,260,995.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WZB1	AMERICAN INTERNET	6	\$1,307,100.00	75.81%	0	\$0.00	NA	0	\$0.

		MORTGAGE, INC DBA AIMLOAN.COM								
		RIGHT START MORTGAGE, INC	1	\$417,000.00	24.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,724,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WZC9		ALTRA FEDERAL CREDIT UNION	2	\$183,500.00	0.89%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	1	\$161,165.36	0.78%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$56,400.00	0.27%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK CENTER	1	\$166,300.00	0.8%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	1	\$235,000.00	1.13%	0	\$0.00	NA	0	\$0.
		AURORA FINANCIAL GROUP INC	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$0.
		BANK OF THE WEST	2	\$556,000.00	2.68%	0	\$0.00	NA	0	\$0.
		BANK OF WASHINGTON	1	\$132,000.00	0.64%	0	\$0.00	NA	0	\$0.
		BLACKHAWK STATE BANK	1	\$130,500.00	0.63%	0	\$0.00	NA	0	\$0.
		CENTENNIAL LENDING, LLC	1	\$226,400.00	1.09%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	5	\$953,524.95	4.6%	0	\$0.00	NA	0	\$0.
		CITIZENS COMMUNITY BANK	1	\$109,990.36	0.53%	0	\$0.00	NA	0	\$0.
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$210,400.00	1.02%	0	\$0.00	NA	0	\$0.
		DAKOTALAND FEDERAL CREDIT UNION	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0.
		DEDHAM INSTITUTION FOR SAVINGS	3	\$634,000.00	3.06%	0	\$0.00	NA	0	\$0.
		DUBUQUE BANK AND TRUST COMPANY	1	\$134,034.37	0.65%	0	\$0.00	NA	0	\$0.
		DUPAGE CREDIT UNION	1	\$202,000.00	0.98%	0	\$0.00	NA	0	\$0.
		EMPOWER FEDERAL CREDIT UNION	2	\$366,000.00	1.77%	0	\$0.00	NA	0	\$0.
			1	\$361,800.00	1.75%	0	\$0.00	NA	0	\$0.

	FIDELITY CO-OPERATIVE BANK							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,400.00	0.62%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,500.00	0.46%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	4	\$933,000.00	4.5%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$255,000.00	1.23%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC	4	\$549,100.00	2.65%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$109,650.00	0.53%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$140,000.00	0.68%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$108,100.00	0.52%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	1	\$230,000.00	1.11%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$156,400.00	0.75%	0	\$0.00	NA	\$0.
	JEANNE DARC CREDIT UNION	1	\$155,000.00	0.75%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A	2	\$579,000.00	2.79%	0	\$0.00	NA	\$0.
	MARINE BANK	2	\$226,857.15	1.1%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$204,250.00	0.99%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.52%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	2	\$250,038.61	1.21%	0	\$0.00	NA	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$197,000.00	0.95%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	4	\$979,000.00	4.73%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$176,000.00	0.85%	0	\$0.00	NA	\$0.
	MONTICELLO BANKING COMPANY	1	\$75,000.00	0.36%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,008,359.00	4.87%	0	\$0.00	NA	\$0.

	ORNL FEDERAL CREDIT UNION	1	\$164,000.00	0.79%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$301,000.00	1.45%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.81%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$131,000.00	0.63%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$490,000.00	2.37%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK	1	\$95,800.00	0.46%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$497,000.00	2.4%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$481,375.00	2.32%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	1.06%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$255,200.00	1.23%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$126,790.00	0.61%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.7%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$221,500.00	1.07%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$177,500.00	0.86%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$351,137.00	1.69%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$165,000.00	0.8%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$129,000.00	0.62%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	4	\$499,258.00	2.41%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,032,900.00	19.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>116</b>	<b>\$20,717,129.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WZD7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$938,304.84	53.99%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	1	\$311,921.54	17.95%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$487,569.65	28.06%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>7</b>	<b>\$1,737,796.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WZE5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,698,425.00	66.77%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	2	\$266,415.94	10.47%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$578,871.29	22.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,543,712.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WZG0		AMERICAHOMEKEY, INC	1	\$36,105.33	3.34%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	1	\$98,826.32	9.13%	0	\$0.00	NA	0	\$0.
		AMERIHOME MORTGAGE CORPORATION	1	\$24,692.91	2.28%	0	\$0.00	NA	0	\$0.
		CENTENNIAL LENDING, LLC	1	\$107,561.50	9.94%	0	\$0.00	NA	0	\$0.
		COMMUNITY BANK - MISSOULA	1	\$199,323.07	18.42%	0	\$0.00	NA	0	\$0.
		GREATER NEVADA MORTGAGE SERVICES	2	\$175,043.51	16.17%	0	\$0.00	NA	0	\$0.
		INDEPENDENT BANK CORPORATION	1	\$29,530.35	2.73%	0	\$0.00	NA	0	\$0.
		OMNIAMERICAN BANK	1	\$31,469.96	2.91%	0	\$0.00	NA	0	\$0.
		TINKER FEDERAL CREDIT UNION	1	\$70,674.46	6.53%	0	\$0.00	NA	0	\$0.
		WESTSTAR MORTGAGE CORPORATION	1	\$100,786.89	9.31%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$208,213.47	19.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,082,227.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WZH8		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$121,444.33	5.22%	0	\$0.00	NA	0	\$0.
		FIRST REPUBLIC BANK	3	\$969,634.03	41.68%	0	\$0.00	NA	0	\$0.
		IDAHO CENTRAL CREDIT UNION	1	\$157,844.08	6.78%	0	\$0.00	NA	0	\$0.
		INSIGHT FINANCIAL CREDIT UNION	1	\$392,986.67	16.89%	0	\$0.00	NA	0	\$0.
			2	\$263,743.05	11.34%	0	\$0.00	NA	0	\$0.

	NUMERICA CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	1	\$239,036.36	10.27%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$181,749.42	7.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,326,437.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WZJ4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$210,026.06	2.71%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	2	\$312,540.43	4.04%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$708,000.00	9.15%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$752,085.73	9.72%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$358,391.29	4.63%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,719.33	2.31%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$181,113.46	2.34%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$155,582.63	2.01%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$269,836.39	3.49%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,374.44	1.71%	0	\$0.00	NA	0	\$0.
	GECU	4	\$655,081.22	8.47%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$197,627.14	2.55%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$221,323.51	2.86%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$217,161.37	2.81%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$422,243.04	5.46%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$171,246.58	2.21%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$170,728.41	2.21%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$169,274.14	2.19%	0	\$0.00	NA	0	\$0.
		1	\$141,113.18	1.82%	0	\$0.00	NA	0	\$0.



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	UNITED COMMUNITY BANK								
	Unavailable	10	\$2,111,838.29	27.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,736,306.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WZK1	IMORTGAGE.COM	1	\$141,000.00	10.71%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$132,991.01	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,042,818.79	79.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,316,809.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WZL9	CHASE HOME FINANCE, LLC	2	\$282,590.10	23.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$189,858.30	15.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$100,590.98	8.43%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$137,560.92	11.53%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$215,266.85	18.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$267,505.55	22.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,193,372.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WZM7	WELLS FARGO BANK, N.A	1	\$229,337.80	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,376,286.62	85.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,605,624.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WZP0	BANK OF THE WEST	1	\$729,750.00	6.68%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$613,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$729,750.00	6.68%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$600,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$4,254,964.15	38.96%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$573,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$631,000.00	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,791,000.00	25.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$10,922,464.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WZQ8		1	\$750,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK							
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$5,360,527.93	3.61%	0	\$0.00	NA	0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,025,507.00	0.69%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	1	\$720,000.00	0.48%	0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	5	\$2,747,161.03	1.85%	0	\$0.00	NA	0 \$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,313,257.33	0.88%	0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$977,925.24	0.66%	0	\$0.00	NA	0 \$0.
	CARNEGIE MORTGAGE, LLC	4	\$2,433,529.72	1.64%	0	\$0.00	NA	0 \$0.
	FARMERS BANK & TRUST	4	\$2,363,700.00	1.59%	0	\$0.00	NA	0 \$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$524,000.00	0.35%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	3	\$1,866,199.17	1.26%	0	\$0.00	NA	0 \$0.
	FIRST REPUBLIC BANK	4	\$3,070,064.25	2.07%	0	\$0.00	NA	0 \$0.
	FULTON BANK	1	\$437,000.00	0.29%	0	\$0.00	NA	0 \$0.
	GATEWAY BANK, F.S.B	4	\$2,198,808.76	1.48%	0	\$0.00	NA	0 \$0.
	GATEWAY BUSINESS BANK	1	\$466,000.00	0.31%	0	\$0.00	NA	0 \$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$458,201.00	0.31%	0	\$0.00	NA	0 \$0.
	INVESTORS SAVINGS BANK	3	\$1,764,194.22	1.19%	0	\$0.00	NA	0 \$0.
	KINECTA FEDERAL CREDIT UNION	30	\$18,377,424.21	12.38%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC	2	\$1,210,946.76	0.82%	0	\$0.00	NA	0 \$0.
	LEADER BANK, N.A	3	\$1,454,151.13	0.98%	0	\$0.00	NA	0 \$0.
	LENDUS, LLC	47	\$27,367,378.32	18.43%	0	\$0.00	NA	0 \$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$533,709.28	0.36%	0	\$0.00	NA	0 \$0.
	METRO CREDIT UNION	1	\$454,400.00	0.31%	0	\$0.00	NA	0 \$0.
	MID-ISLAND MORTGAGE CORP	1	\$540,400.00	0.36%	0	\$0.00	NA	0 \$0.

	MISSION FEDERAL CREDIT UNION	2	\$915,700.00	0.62%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$452,489.00	0.3%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$608,000.00	0.41%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$439,458.98	0.3%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$446,444.07	0.3%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	19	\$11,769,488.81	7.93%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$527,000.00	0.35%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$558,583.63	0.38%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	2	\$970,805.61	0.65%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$497,401.63	0.33%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$976,800.00	0.66%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$519,345.76	0.35%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$474,000.00	0.32%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$700,000.00	0.47%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC	1	\$460,000.00	0.31%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$461,818.23	0.31%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$49,296,371.35	33.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>254</b>	<b>\$148,488,192.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WZR6	ACACIA FEDERAL SAVINGS BANK	6	\$4,517,287.46	3.01%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$4,028,616.56	2.69%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	1	\$727,108.52	0.48%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$793,000.00	0.53%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	3	\$1,689,488.29	1.13%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$552,000.00	0.37%	0	\$0.00	NA	0	\$0.

CAMBRIDGE SAVINGS BANK	1	\$523,750.00	0.35%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$616,978.77	0.41%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$729,750.00	0.49%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK	1	\$613,400.86	0.41%	0	\$0.00	NA	0	\$0.
COMMUNITY NATIONAL BANK	1	\$581,795.60	0.39%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC	2	\$1,423,133.00	0.95%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	8	\$4,652,596.53	3.1%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	4	\$2,502,154.56	1.67%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B	2	\$1,427,131.97	0.95%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$672,626.34	0.45%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	6	\$3,288,296.79	2.19%	0	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$590,000.00	0.39%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	41	\$24,696,494.29	16.47%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A	2	\$1,044,091.05	0.7%	0	\$0.00	NA	0	\$0.
LENDUS, LLC	40	\$24,449,729.85	16.31%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$985,779.33	0.66%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC	1	\$460,000.00	0.31%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	4	\$2,321,000.00	1.55%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$716,547.42	0.48%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$561,152.17	0.37%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$684,000.00	0.46%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$1,575,000.00	1.05%	0	\$0.00	NA	0	\$0.
	1	\$499,385.21	0.33%	0	\$0.00	NA	0	\$0.

	PARTNERS FEDERAL CREDIT UNION								
	PHH MORTGAGE CORPORATION	10	\$5,868,117.81	3.91%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,245,404.67	1.5%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	3	\$1,881,657.89	1.25%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$1,795,000.00	1.2%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$581,886.09	0.39%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$720,000.00	0.48%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$470,863.37	0.31%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$578,327.74	0.39%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$672,000.00	0.45%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$660,000.00	0.44%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$46,548,870.78	31.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>248</b>	<b>\$149,944,422.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WZS4	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$708,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$613,120.00	0.33%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	6	\$2,008,439.00	1.08%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	3	\$942,000.00	0.5%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$450,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$644,000.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	1	\$192,800.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$221,500.00	0.12%	0	\$0.00	NA	0	\$0.

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN FEDERAL SAVINGS BANK	3	\$709,000.00	0.38%	0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B	50	\$17,717,586.87	9.5%	0	\$0.00	NA	0 \$0.
	ARIZONA STATE CREDIT UNION	7	\$1,838,400.00	0.99%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	1	\$185,000.00	0.1%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	9	\$2,746,070.00	1.47%	0	\$0.00	NA	0 \$0.
	BANK OF ABBEVILLE AND TRUST CO	1	\$210,480.00	0.11%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	50	\$18,410,610.00	9.87%	0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	2	\$564,000.00	0.3%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	5	\$1,441,300.00	0.77%	0	\$0.00	NA	0 \$0.
	BENCHMARK BANK	3	\$878,420.00	0.47%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	16	\$4,872,000.00	2.61%	0	\$0.00	NA	0 \$0.
	BOULDER VALLEY CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	1	\$209,000.00	0.11%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK OF PROVO	3	\$753,000.00	0.4%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	1	\$410,790.32	0.22%	0	\$0.00	NA	0 \$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.11%	0	\$0.00	NA	0 \$0.
	CENTRAL PACIFIC HOME LOANS	6	\$2,499,500.00	1.34%	0	\$0.00	NA	0 \$0.
	CENTRAL STATE BANK	1	\$305,320.00	0.16%	0	\$0.00	NA	0 \$0.
	CHELSEA GROTON BANK	2	\$720,300.00	0.39%	0	\$0.00	NA	0 \$0.
	CHETCO FEDERAL CREDIT UNION	1	\$289,000.00	0.15%	0	\$0.00	NA	0 \$0.
	CITADEL FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0 \$0.
	CITIZENS STATE BANK	1	\$231,500.00	0.12%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK - MISSOULA	1	\$275,000.00	0.15%	0	\$0.00	NA	0 \$0.
		1	\$300,000.00	0.16%	0	\$0.00	NA	0 \$0.

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY SAVINGS BANK	1	\$272,000.00	0.15%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	1	\$291,915.22	0.16%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$248,000.00	0.13%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.
	CU COMMUNITY, LLC	1	\$375,000.00	0.2%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	2	\$606,000.00	0.32%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	1	\$354,000.00	0.19%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	5	\$1,292,600.00	0.69%	0	\$0.00	NA	\$0.
	DIME BANK	4	\$979,000.00	0.52%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,013,000.00	1.08%	0	\$0.00	NA	\$0.
	EAST WEST BANK	1	\$257,250.00	0.14%	0	\$0.00	NA	\$0.
	EASTWOOD BANK	1	\$192,700.00	0.1%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	2	\$650,000.00	0.35%	0	\$0.00	NA	\$0.
	ENVISION CREDIT UNION	1	\$258,000.00	0.14%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$182,000.00	0.1%	0	\$0.00	NA	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$236,000.00	0.13%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST	3	\$940,000.00	0.5%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	2	\$633,236.91	0.34%	0	\$0.00	NA	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$369,600.00	0.2%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$637,000.00	0.34%	0	\$0.00	NA	\$0.
		2	\$444,600.00	0.24%	0	\$0.00	NA	\$0.

	FINANCIAL PLUS FEDERAL CREDIT UNION							
	FIREFIGHTERS FIRST CREDIT UNION	4	\$1,127,000.00	0.6%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN INTERNATIONAL BANK	9	\$2,753,000.00	1.48%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	3	\$817,600.00	0.44%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	2	\$455,900.00	0.24%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL CREDIT UNION	1	\$247,000.00	0.13%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	18	\$5,727,700.00	3.07%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	3	\$803,600.00	0.43%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,115,149.18	0.6%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	2	\$593,432.00	0.32%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	5	\$1,304,400.00	0.7%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,000.00	0.22%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GILLETTE	3	\$924,000.00	0.5%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$299,150.00	0.16%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	1	\$181,975.00	0.1%	0	\$0.00	NA	0 \$0.
	FIRST REPUBLIC BANK	10	\$3,171,560.55	1.7%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK OF ILLINOIS	2	\$424,000.00	0.23%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY CREDIT UNION	17	\$4,481,400.00	2.4%	0	\$0.00	NA	0 \$0.
	FULTON BANK	3	\$747,500.00	0.4%	0	\$0.00	NA	0 \$0.
	GATEWAY BUSINESS BANK	1	\$368,000.00	0.2%	0	\$0.00	NA	0 \$0.
	GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	2	\$415,229.65	0.22%	0	\$0.00	NA	0 \$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$200,000.00	0.11%	0	\$0.00	NA	0 \$0.



	GUARDIAN MORTGAGE COMPANY INC	6	\$1,605,450.00	0.86%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$304,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	3	\$626,000.00	0.34%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	3	\$1,434,140.52	0.77%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$617,500.00	0.33%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	2	\$444,000.00	0.24%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$666,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	6	\$1,826,000.00	0.98%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	3	\$891,600.00	0.48%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$413,500.00	0.22%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	2	\$708,500.00	0.38%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.2%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$214,286.00	0.11%	0	\$0.00	NA	0	\$0.
	LENDUS, LLC	2	\$829,000.00	0.44%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$401,580.00	0.22%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$661,028.00	0.35%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MARINE BANK	8	\$2,043,232.36	1.1%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	2	\$418,400.00	0.22%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$534,200.00	0.29%	0	\$0.00	NA	0	\$0.

	MIDLAND STATES BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$713,800.00	0.38%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$324,500.00	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	5	\$1,418,200.00	0.76%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$271,035.80	0.15%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$665,000.00	0.36%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$245,600.00	0.13%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	8	\$2,204,900.00	1.18%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$195,240.00	0.1%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$217,400.00	0.12%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	2	\$645,800.00	0.35%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	3	\$698,000.00	0.37%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	2	\$461,700.00	0.25%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PARK BANK	4	\$1,022,222.00	0.55%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,400.00	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$416,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$290,500.00	0.16%	0	\$0.00	NA	0	\$0.
		1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.

	PIONEER CREDIT UNION							
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$408,250.00	0.22%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$785,300.00	0.42%	0	\$0.00	NA	\$0.
	PREVAIL CREDIT UNION	2	\$423,185.90	0.23%	0	\$0.00	NA	\$0.
	PRIMEBANK	2	\$592,200.00	0.32%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$198,400.00	0.11%	0	\$0.00	NA	\$0.
	RABOBANK, N.A	1	\$319,549.12	0.17%	0	\$0.00	NA	\$0.
	RANLIFE, INC	1	\$176,450.00	0.09%	0	\$0.00	NA	\$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$297,900.00	0.16%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,960.00	0.1%	0	\$0.00	NA	\$0.
	SALAL CREDIT UNION	1	\$207,000.00	0.11%	0	\$0.00	NA	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$192,500.00	0.1%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,000.00	0.12%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$248,500.00	0.13%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	6	\$1,266,500.00	0.68%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$211,400.00	0.11%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$788,270.00	0.42%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	8	\$2,112,925.00	1.13%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$503,500.00	0.27%	0	\$0.00	NA	\$0.
	STATE BANK	1	\$216,000.00	0.12%	0	\$0.00	NA	\$0.
		1	\$192,000.00	0.1%	0	\$0.00	NA	\$0.

	STATE BANK OF LINCOLN							
	STATE BANK OF NEW PRAGUE	4	\$955,200.00	0.51%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	9	\$2,641,366.00	1.42%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$286,400.00	0.15%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$349,517.82	0.19%	0	\$0.00	NA	\$0.
	TAUNTON FEDERAL CREDIT UNION	1	\$264,000.00	0.14%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	24	\$6,916,000.00	3.71%	0	\$0.00	NA	\$0.
	THE TRADERS NATIONAL BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	2	\$432,000.00	0.23%	0	\$0.00	NA	\$0.
	TXL MORTGAGE CORPORATION	1	\$265,600.00	0.14%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	7	\$1,716,261.65	0.92%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.
	UNIVERSAL BANK FSB	3	\$793,000.00	0.43%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$377,700.00	0.2%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$726,000.00	0.39%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.13%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$192,000.00	0.1%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$544,000.00	0.29%	0	\$0.00	NA	\$0.

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		Unavailable	98	\$29,579,063.85	15.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>627</b>	<b>\$186,580,048.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WZT2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,078,300.00	20.48%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	1	\$338,500.00	3.34%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC	2	\$464,900.00	4.58%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A	2	\$685,041.42	6.75%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$6,582,354.97	64.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$10,149,096.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WZU9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$434,600.00	0.09%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$726,872.35	0.15%	0	\$0.00	NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$542,000.00	0.11%	0	\$0.00	NA	0	\$0.
		ACACIA FEDERAL SAVINGS BANK	9	\$2,874,200.00	0.57%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	11	\$4,421,652.49	0.88%	0	\$0.00	NA	0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	\$663,500.00	0.13%	0	\$0.00	NA	0	\$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$545,900.00	0.11%	0	\$0.00	NA	0	\$0.
		AEROSPACE FEDERAL CREDIT UNION	3	\$1,016,000.00	0.2%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$259,950.00	0.05%	0	\$0.00	NA	0	\$0.
		ALLEGIANCE CREDIT UNION	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	\$175,641.67	0.04%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO	4	\$885,450.00	0.18%	0	\$0.00	NA	0	\$0.

	ALTRA FEDERAL CREDIT UNION	4	\$920,500.00	0.18%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$213,924.27	0.04%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$955,500.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,495,960.12	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	2	\$362,800.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$649,923.97	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK TRUST CO., INC	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$439,678.19	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$197,500.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	3	\$740,600.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$265,133.80	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$453,500.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$638,858.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$245,400.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,304,500.00	0.46%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$748,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	15	\$4,110,600.00	0.82%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$202,800.00	0.04%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	16	\$4,079,885.00	0.82%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$0.
		3	\$921,400.00	0.18%	0	\$0.00	NA	0	\$0.

	AURORA FINANCIAL GROUP INC							
	AVIDIA BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	23	\$5,986,875.34	1.2%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	2	\$627,698.73	0.13%	0	\$0.00	NA	\$0.
	BANK MUTUAL	14	\$3,067,437.29	0.61%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	12	\$4,618,000.00	0.92%	0	\$0.00	NA	\$0.
	BANK OF LANCASTER	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$288,000.00	0.06%	0	\$0.00	NA	\$0.
	BANK OF STANLY	4	\$1,010,800.00	0.2%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	41	\$13,706,290.91	2.74%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,608,563.78	0.32%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	6	\$2,115,500.00	0.42%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	1	\$365,000.00	0.07%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$249,600.00	0.05%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	4	\$1,099,650.00	0.22%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$882,250.00	0.18%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,077,342.34	0.82%	0	\$0.00	NA	\$0.
	BETTER BANKS	1	\$259,890.11	0.05%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	4	\$1,023,500.00	0.2%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	25	\$6,638,594.07	1.33%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CREDIT UNION	3	\$1,077,500.00	0.22%	0	\$0.00	NA	\$0.
	BREMER FINANCIAL CORPORATION	1	\$413,000.00	0.08%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	6	\$1,704,000.00	0.34%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,078,500.00	0.22%	0	\$0.00	NA	\$0.
	CARNEGIE MORTGAGE, LLC	3	\$926,800.00	0.19%	0	\$0.00	NA	\$0.

	CARROLLTON BANK	3	\$923,450.00	0.18%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$239,683.96	0.05%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	2	\$424,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$180,800.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	21	\$5,513,504.50	1.1%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$798,750.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	4	\$1,152,400.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$197,113.02	0.04%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	11	\$3,318,452.00	0.66%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	4	\$837,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$575,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$207,700.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,797,828.00	0.36%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	4	\$1,066,474.73	0.21%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	5	\$1,226,800.00	0.25%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	5	\$1,096,458.12	0.22%	0	\$0.00	NA	0	\$0.



	COLUMBIA CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$358,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$188,700.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$209,723.46	0.04%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$1,203,270.00	0.24%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$506,632.59	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$709,100.00	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CRESCENT CREDIT UNION	1	\$397,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC	2	\$705,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	3	\$882,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	\$777,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	6	\$1,376,401.28	0.28%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC	1	\$239,500.00	0.05%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$404,131.74	0.08%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	20	\$5,628,355.98	1.13%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	3	\$773,850.00	0.15%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
		4	\$1,014,643.11	0.2%	0	\$0.00	NA	0	\$0.

	DURANT BANK AND TRUST COMPANY							
	EAST WEST BANK	1	\$533,000.00	0.11%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.
	ESB FINANCIAL	1	\$235,800.00	0.05%	0	\$0.00	NA	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	2	\$408,800.00	0.08%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	1	\$187,500.00	0.04%	0	\$0.00	NA	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$302,000.00	0.06%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST	12	\$3,833,500.00	0.77%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	25	\$6,878,441.09	1.38%	0	\$0.00	NA	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$606,000.00	0.12%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,176,200.00	0.44%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,034,500.00	0.21%	0	\$0.00	NA	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$856,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	1	\$349,600.00	0.07%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,171,844.25	0.63%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	4	\$1,079,000.00	0.22%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA	\$0.
	FIRST COUNTY BANK	3	\$1,206,000.00	0.24%	0	\$0.00	NA	\$0.
		3	\$799,500.00	0.16%	0	\$0.00	NA	\$0.

	FIRST FEDERAL BANK, FSB							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,363,600.00	0.27%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	2	\$412,400.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$450,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$297,208.10	0.06%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	23	\$5,915,484.00	1.18%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,049,000.00	0.21%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C	19	\$4,575,483.00	0.92%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	2	\$575,000.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	2	\$424,800.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$545,200.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GILLETTE	2	\$372,600.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$443,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$303,750.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$605,000.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST NORTHERN CREDIT UNION	3	\$726,000.00	0.15%	0	\$0.00	NA	0 \$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$304,000.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	21	\$6,299,290.04	1.26%	0	\$0.00	NA	0 \$0.
	FIRST REPUBLIC BANK	14	\$7,331,204.40	1.47%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK OF ILLINOIS	1	\$270,000.00	0.05%	0	\$0.00	NA	0 \$0.
		5	\$1,469,695.09	0.29%	0	\$0.00	NA	0 \$0.

	FIRST TECHNOLOGY CREDIT UNION							
	FIRST UNITED BANK	2	\$497,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$198,000.00	0.04%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$184,693.85	0.04%	0	\$0.00	NA	\$0.
	FOSTER BANK	1	\$394,000.00	0.08%	0	\$0.00	NA	\$0.
	FRANDSEN BANK & TRUST	2	\$416,497.00	0.08%	0	\$0.00	NA	\$0.
	FRANKENMUTH CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.
	FULTON BANK	22	\$6,556,300.00	1.31%	0	\$0.00	NA	\$0.
	GATEWAY BANK, F.S.B	4	\$1,790,463.23	0.36%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$463,000.00	0.09%	0	\$0.00	NA	\$0.
	GEO-CORP, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	1	\$263,000.00	0.05%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	5	\$1,443,200.00	0.29%	0	\$0.00	NA	\$0.
	GOLDEN BELT BANK, FSA	1	\$188,697.00	0.04%	0	\$0.00	NA	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00	NA	\$0.
	GREAT FLORIDA BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	2	\$430,000.00	0.09%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$489,000.00	0.1%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	2	\$378,200.00	0.08%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC	11	\$2,613,890.00	0.52%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	3	\$980,300.00	0.2%	0	\$0.00	NA	\$0.
	HAMPDEN BANK	1	\$195,700.00	0.04%	0	\$0.00	NA	\$0.

	HANNIBAL NATIONAL BANK	1	\$214,200.00	0.04%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	3	\$692,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,231,250.00	0.25%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	17	\$4,729,754.99	0.95%	0	\$0.00	NA	0	\$0.
	HERITAGE COMMUNITY CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$358,700.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC	1	\$175,563.20	0.04%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	2	\$601,700.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	3	\$855,200.00	0.17%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HONOR BANK	2	\$457,200.00	0.09%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$201,756.50	0.04%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	3	\$651,045.00	0.13%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$209,400.00	0.04%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	15	\$4,322,428.00	0.86%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$277,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$214,550.00	0.04%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$304,598.36	0.06%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	28	\$9,648,700.00	1.93%	0	\$0.00	NA	0	\$0.
		9	\$3,009,900.00	0.6%	0	\$0.00	NA	0	\$0.

	LAKE FOREST BANK & TRUST							
	LAND /HOME FINANCIAL SERVICES, INC	6	\$2,984,800.00	0.6%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	3	\$673,200.00	0.13%	0	\$0.00	NA	0 \$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0 \$0.
	LEADER BANK, N.A	33	\$11,219,700.00	2.24%	0	\$0.00	NA	0 \$0.
	LEADER MORTGAGE COMPANY INC	8	\$2,820,000.00	0.56%	0	\$0.00	NA	0 \$0.
	LENDUS, LLC	41	\$15,859,500.00	3.17%	0	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	5	\$1,344,619.37	0.27%	0	\$0.00	NA	0 \$0.
	LIFESTORE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0 \$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	2	\$628,810.00	0.13%	0	\$0.00	NA	0 \$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0 \$0.
	MACON BANK, INC	1	\$228,000.00	0.05%	0	\$0.00	NA	0 \$0.
	MAGNA BANK	7	\$2,021,885.20	0.4%	0	\$0.00	NA	0 \$0.
	MANSFIELD COOPERATIVE BANK	1	\$288,800.00	0.06%	0	\$0.00	NA	0 \$0.
	MARBLEHEAD BANK	1	\$363,400.00	0.07%	0	\$0.00	NA	0 \$0.
	MARINE BANK	2	\$611,399.12	0.12%	0	\$0.00	NA	0 \$0.
	MARSHFIELD SAVINGS BANK	2	\$370,000.00	0.07%	0	\$0.00	NA	0 \$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$544,000.00	0.11%	0	\$0.00	NA	0 \$0.
	MAX CREDIT UNION	1	\$395,250.00	0.08%	0	\$0.00	NA	0 \$0.
	MAYFLOWER COOPERATIVE BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0 \$0.
	MECHANICS SAVINGS BANK	1	\$411,000.00	0.08%	0	\$0.00	NA	0 \$0.
	MEMBER HOME LOAN, L.L.C	5	\$1,490,799.68	0.3%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC	6	\$1,646,250.00	0.33%	0	\$0.00	NA	0 \$0.
	MERCANTILE BANK	3	\$822,836.99	0.16%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$823,745.41	0.16%	0	\$0.00	NA	0 \$0.

MERIWEST MORTGAGE COMPANY, LLC	7	\$2,749,000.00	0.55%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$265,200.00	0.05%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$342,400.00	0.07%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	2	\$737,000.00	0.15%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	3	\$743,500.00	0.15%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	6	\$1,654,500.00	0.33%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	2	\$489,500.00	0.1%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$436,700.00	0.09%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$276,500.00	0.06%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	10	\$2,868,375.00	0.57%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	2	\$622,000.00	0.12%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	6	\$1,304,100.00	0.26%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,440,300.00	0.29%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$778,000.00	0.16%	0	\$0.00	NA	0	\$0.
NASA FEDERAL CREDIT UNION	1	\$210,500.00	0.04%	0	\$0.00	NA	0	\$0.
	3	\$988,000.00	0.2%	0	\$0.00	NA	0	\$0.

	NASSAU EDUCATORS FEDERAL CREDIT UNION							
	NATIONAL EXCHANGE BANK AND TRUST	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$185,400.00	0.04%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$194,000.00	0.04%	0	\$0.00	NA	\$0.
	NEWFIELD NATIONAL BANK	1	\$183,500.00	0.04%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	5	\$1,409,000.00	0.28%	0	\$0.00	NA	\$0.
	NORTHAMPTON COOPERATIVE BANK	2	\$410,000.00	0.08%	0	\$0.00	NA	\$0.
	NORTHEAST BANK, FSB	1	\$210,400.00	0.04%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$214,354.89	0.04%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,641,402.12	0.53%	0	\$0.00	NA	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$179,957.27	0.04%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,077,470.83	0.42%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	2	\$542,500.00	0.11%	0	\$0.00	NA	\$0.
	NRL FEDERAL CREDIT UNION	2	\$504,500.00	0.1%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	6	\$1,557,700.00	0.31%	0	\$0.00	NA	\$0.
	OAK BANK	1	\$218,300.00	0.04%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	2	\$612,500.00	0.12%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$368,000.00	0.07%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	8	\$2,401,500.00	0.48%	0	\$0.00	NA	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$209,723.46	0.04%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.



	ORIENTAL BANK AND TRUST	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	4	\$944,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$228,500.00	0.05%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	6	\$2,196,590.84	0.44%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	12	\$3,803,080.68	0.76%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	3	\$745,500.00	0.15%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,200.00	0.04%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$1,058,204.66	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	4	\$1,256,202.00	0.25%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$1,440,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$805,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$905,099.00	0.18%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	1	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$695,500.00	0.14%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$417,304.24	0.08%	0	\$0.00	NA	0	\$0.
		8	\$2,525,100.00	0.51%	0	\$0.00	NA	0	\$0.

	PREMIER AMERICA CREDIT UNION							
	PREVAIL CREDIT UNION	1	\$198,450.69	0.04%	0	\$0.00	NA	0 \$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0 \$0.
	PRIMEBANK	1	\$213,600.00	0.04%	0	\$0.00	NA	0 \$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$687,900.00	0.14%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,476,814.00	0.3%	0	\$0.00	NA	0 \$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$514,960.00	0.1%	0	\$0.00	NA	0 \$0.
	PROVIDENT CREDIT UNION	8	\$2,462,949.07	0.49%	0	\$0.00	NA	0 \$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0 \$0.
	QUALSTAR CREDIT UNION	3	\$815,500.00	0.16%	0	\$0.00	NA	0 \$0.
	QUORUM FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0 \$0.
	RABOBANK, N.A	5	\$1,464,461.19	0.29%	0	\$0.00	NA	0 \$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$556,825.00	0.11%	0	\$0.00	NA	0 \$0.
	RANLIFE, INC	5	\$1,412,068.20	0.28%	0	\$0.00	NA	0 \$0.
	REDSTONE FEDERAL CREDIT UNION	6	\$1,331,600.00	0.27%	0	\$0.00	NA	0 \$0.
	REDWOOD CREDIT UNION	3	\$838,600.00	0.17%	0	\$0.00	NA	0 \$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$197,500.00	0.04%	0	\$0.00	NA	0 \$0.
	ROLLSTONE BANK & TRUST	1	\$234,000.00	0.05%	0	\$0.00	NA	0 \$0.
	RSI BANK	2	\$647,500.00	0.13%	0	\$0.00	NA	0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,321.52	0.04%	0	\$0.00	NA	0 \$0.
	SAHARA MORTGAGE	1	\$384,000.00	0.08%	0	\$0.00	NA	0 \$0.
	SALAL CREDIT UNION	2	\$587,350.00	0.12%	0	\$0.00	NA	0 \$0.

	SAN DIEGO COUNTY CREDIT UNION	8	\$2,737,472.63	0.55%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,734,200.00	0.35%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$520,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	4	\$1,209,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$819,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$176,772.16	0.04%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$287,640.00	0.06%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$309,500.00	0.06%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$721,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	3	\$576,100.00	0.12%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$933,870.00	0.19%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$779,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK	2	\$461,000.00	0.09%	0	\$0.00	NA	0	\$0.

	STATE BANK AND TRUST	2	\$435,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	3	\$850,800.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$318,700.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	3	\$816,330.00	0.16%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC	3	\$1,011,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$548,600.00	0.11%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$654,250.00	0.13%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,200.00	0.04%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	16	\$4,520,215.00	0.9%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$717,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$420,600.00	0.08%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$338,563.63	0.07%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$182,370.26	0.04%	0	\$0.00	NA	0	\$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$580,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	8	\$2,946,296.13	0.59%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	3	\$663,500.00	0.13%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$684,000.00	0.14%	0	\$0.00	NA	0	\$0.

THE NATIONAL BANK OF OAK HARBOR	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.
THE PARK BANK	10	\$2,826,800.00	0.57%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	4	\$958,600.00	0.19%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$220,410.00	0.04%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	5	\$1,300,510.00	0.26%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$567,700.00	0.11%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	3	\$653,000.00	0.13%	0	\$0.00	NA	0	\$0.
TRISTAR BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	5	\$1,462,313.22	0.29%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	1	\$360,448.00	0.07%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	11	\$2,698,502.79	0.54%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	12	\$4,114,438.29	0.82%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	2	\$576,600.00	0.12%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	4	\$1,054,309.58	0.21%	0	\$0.00	NA	0	\$0.
UNITED SECURITY FINANCIAL, INC	2	\$495,774.79	0.1%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	7	\$2,034,000.00	0.41%	0	\$0.00	NA	0	\$0.
UNITY BANK	2	\$454,050.00	0.09%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$382,650.00	0.08%	0	\$0.00	NA	0	\$0.

	UNIVEST NATIONAL BANK AND TRUST CO	2	\$707,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	8	\$1,894,396.15	0.38%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$749,000.00	0.15%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$463,402.73	0.09%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,903,550.00	0.38%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$196,950.00	0.04%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	6	\$1,479,100.00	0.3%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	6	\$1,447,900.00	0.29%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$1,018,800.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B	1	\$253,600.00	0.05%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$301,633.12	0.06%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$461,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	3	\$1,033,984.84	0.21%	0	\$0.00	NA	0	\$0.
	Unavailable	288	\$86,066,047.98	17.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,720</b>	<b>\$499,976,093.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WZV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,020,700.00	0.17%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND	3	\$725,631.28	0.12%	0	\$0.00	NA	0	\$0.

	LOAN, SSB							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$763,000.00	0.13%	0	\$0.00	NA	\$0.
	ACACIA FEDERAL SAVINGS BANK	10	\$3,224,207.13	0.54%	0	\$0.00	NA	\$0.
	ACHIEVA CREDIT UNION	1	\$209,200.00	0.03%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,278,821.23	0.38%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$446,200.00	0.07%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	2	\$505,000.00	0.08%	0	\$0.00	NA	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$415,000.00	0.07%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	1	\$204,800.00	0.03%	0	\$0.00	NA	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	3	\$928,300.00	0.16%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO	1	\$175,500.00	0.03%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$609,800.00	0.1%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$175,230.00	0.03%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	4	\$1,032,100.00	0.17%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,403,169.00	0.57%	0	\$0.00	NA	\$0.
	AMERICAHOMEKEY, INC	1	\$254,400.00	0.04%	0	\$0.00	NA	\$0.
	AMERICAN BANK	4	\$862,574.02	0.14%	0	\$0.00	NA	\$0.
	AMERICAN BANK TRUST CO., INC	1	\$280,000.00	0.05%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$214,350.00	0.04%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	1	\$188,000.00	0.03%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$527,500.00	0.09%	0	\$0.00	NA	\$0.
		2	\$470,000.00	0.08%	0	\$0.00	NA	\$0.

	AMERICAN FEDERAL SAVINGS BANK							
	AMERICAN FINANCE HOUSE LARIBA	3	\$1,020,000.00	0.17%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$229,500.00	0.04%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$591,077.00	0.1%	0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,971,956.14	0.5%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$744,700.00	0.12%	0	\$0.00	NA	0 \$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$236,450.00	0.04%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	23	\$5,706,000.00	0.95%	0	\$0.00	NA	0 \$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,130,600.00	0.19%	0	\$0.00	NA	0 \$0.
	ARIZONA STATE CREDIT UNION	3	\$570,100.00	0.1%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	26	\$6,980,880.00	1.17%	0	\$0.00	NA	0 \$0.
	ASSOCIATED CREDIT UNION	1	\$288,000.00	0.05%	0	\$0.00	NA	0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$677,000.00	0.11%	0	\$0.00	NA	0 \$0.
	AURORA BANK FSB	2	\$586,000.00	0.1%	0	\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC	3	\$895,900.00	0.15%	0	\$0.00	NA	0 \$0.
	AVIDIA BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	31	\$8,051,332.38	1.34%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	12	\$2,839,115.09	0.47%	0	\$0.00	NA	0 \$0.
	BANK OF ABBEVILLE AND TRUST CO	2	\$433,100.00	0.07%	0	\$0.00	NA	0 \$0.
	BANK OF AKRON	1	\$175,000.00	0.03%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	17	\$5,895,000.00	0.98%	0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	60	\$20,857,444.26	3.48%	0	\$0.00	NA	0 \$0.
	BANK OF WASHINGTON	1	\$248,280.00	0.04%	0	\$0.00	NA	0 \$0.
	BANK OF WESTON	1	\$180,000.00	0.03%	0	\$0.00	NA	0 \$0.
	BANK OF WHITTIER, NA	1	\$370,000.00	0.06%	0	\$0.00	NA	0 \$0.



BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,429,972.24	0.24%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$193,000.00	0.03%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	3	\$581,248.99	0.1%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	9	\$2,983,875.00	0.5%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	7	\$2,001,468.50	0.33%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	2	\$625,000.00	0.1%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,227,000.00	0.2%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	13	\$4,554,000.00	0.76%	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$329,000.00	0.05%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	4	\$823,000.00	0.14%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	3	\$863,900.00	0.14%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	30	\$8,083,950.00	1.35%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	4	\$972,750.00	0.16%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$415,000.00	0.07%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$355,000.00	0.06%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,282,220.00	0.21%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	3	\$1,088,000.00	0.18%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	6	\$1,837,000.00	0.31%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	3	\$699,000.00	0.12%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	24	\$6,894,946.73	1.15%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT	4	\$1,392,450.00	0.23%	0	\$0.00	NA	0	\$0.

	UNION								
	CENTRAL PACIFIC HOME LOANS	7	\$2,621,500.00	0.44%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	4	\$948,974.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	11	\$3,440,650.00	0.57%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$496,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$615,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$988,500.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$236,184.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$286,500.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,943,607.00	0.32%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	2	\$382,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	2	\$650,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$189,600.00	0.03%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	2	\$752,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	7	\$1,898,000.00	0.32%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	6	\$1,535,041.00	0.26%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$314,900.00	0.05%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$199,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$227,500.00	0.04%	0	\$0.00	NA	0	\$0.
		1	\$400,350.00	0.07%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANK OF THE OZARKS, INC							
	COMMUNITY BANK, N.A	2	\$518,400.00	0.09%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$613,300.00	0.1%	0	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$484,662.00	0.08%	0	\$0.00	NA	0 \$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$224,500.00	0.04%	0	\$0.00	NA	0 \$0.
	COMMUNITYONE BANK, N.A	2	\$550,000.00	0.09%	0	\$0.00	NA	0 \$0.
	CONNECTICUT RIVER BANK	1	\$280,000.00	0.05%	0	\$0.00	NA	0 \$0.
	CONSUMER LOAN SERVICES, LLC	2	\$428,700.00	0.07%	0	\$0.00	NA	0 \$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$514,000.00	0.09%	0	\$0.00	NA	0 \$0.
	CORNERSTONE MORTGAGE COMPANY	3	\$722,634.00	0.12%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	3	\$1,005,800.00	0.17%	0	\$0.00	NA	0 \$0.
	COVANTAGE CREDIT UNION	1	\$177,000.00	0.03%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$410,900.00	0.07%	0	\$0.00	NA	0 \$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$718,000.00	0.12%	0	\$0.00	NA	0 \$0.
	CRESCENT CREDIT UNION	1	\$306,000.00	0.05%	0	\$0.00	NA	0 \$0.
	CUMANET, LLC	2	\$600,000.00	0.1%	0	\$0.00	NA	0 \$0.
	CUSO MORTGAGE, INC	4	\$1,074,910.00	0.18%	0	\$0.00	NA	0 \$0.
	DANVERSBANK	2	\$477,000.00	0.08%	0	\$0.00	NA	0 \$0.
	DEAN COOPERATIVE BANK	3	\$924,300.00	0.15%	0	\$0.00	NA	0 \$0.
	DEDHAM INSTITUTION FOR	3	\$702,000.00	0.12%	0	\$0.00	NA	0 \$0.

	SAVINGS							
	DELMAR FINANCIAL COMPANY	1	\$306,300.00	0.05%	0	\$0.00	NA	\$0.
	DENVER MORTGAGE COMPANY, INC	3	\$666,400.00	0.11%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$336,000.00	0.06%	0	\$0.00	NA	\$0.
	DEXTER CREDIT UNION	1	\$320,000.00	0.05%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$262,400.00	0.04%	0	\$0.00	NA	\$0.
	DIME BANK	2	\$643,500.00	0.11%	0	\$0.00	NA	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$763,000.00	0.13%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	27	\$7,284,977.76	1.22%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$255,000.00	0.04%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	9	\$2,304,323.74	0.38%	0	\$0.00	NA	\$0.
	E-CENTRAL CREDIT UNION	1	\$255,000.00	0.04%	0	\$0.00	NA	\$0.
	EAST BOSTON SAVINGS BANK	1	\$247,000.00	0.04%	0	\$0.00	NA	\$0.
	EAST WEST BANK	2	\$375,000.00	0.06%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	4	\$1,366,250.00	0.23%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	3	\$872,752.74	0.15%	0	\$0.00	NA	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$306,000.00	0.05%	0	\$0.00	NA	\$0.
	ENVISION CREDIT UNION	1	\$186,000.00	0.03%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	3	\$689,462.77	0.12%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST	11	\$3,365,900.00	0.56%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	13	\$3,804,215.89	0.64%	0	\$0.00	NA	\$0.
	FIDELITY CO-OPERATIVE BANK	2	\$712,000.00	0.12%	0	\$0.00	NA	\$0.
		2	\$406,000.00	0.07%	0	\$0.00	NA	\$0.

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,222,500.00	0.2%	0	\$0.00	NA	0 \$0.
	FINANCIAL PARTNERS CREDIT UNION	9	\$2,660,916.04	0.44%	0	\$0.00	NA	0 \$0.
	FIREFIGHTERS FIRST CREDIT UNION	3	\$909,000.00	0.15%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN INTERNATIONAL BANK	3	\$915,000.00	0.15%	0	\$0.00	NA	0 \$0.
	FIRST BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0 \$0.
	FIRST CENTURY BANK	1	\$265,000.00	0.04%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,012,869.19	0.5%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	6	\$1,376,000.00	0.23%	0	\$0.00	NA	0 \$0.
	FIRST CLOVER LEAF BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION	9	\$2,090,272.16	0.35%	0	\$0.00	NA	0 \$0.
	FIRST COUNTY BANK	3	\$989,250.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK, FSB	4	\$1,192,800.00	0.2%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,460,520.00	0.41%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$387,400.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	19	\$5,685,715.00	0.95%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,855,400.00	0.31%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C	19	\$5,175,052.00	0.86%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	5	\$1,464,300.00	0.24%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	3	\$758,000.00	0.13%	0	\$0.00	NA	0 \$0.
		4	\$890,900.00	0.15%	0	\$0.00	NA	0 \$0.

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF CARM	1	\$262,800.00	0.04%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$178,949.00	0.03%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$372,000.00	0.06%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$394,300.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$235,000.00	0.04%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	4	\$1,124,875.00	0.19%	0	\$0.00	NA	0 \$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$963,900.00	0.16%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	21	\$7,214,824.66	1.2%	0	\$0.00	NA	0 \$0.
	FIRST REPUBLIC BANK	24	\$11,593,455.70	1.94%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY CREDIT UNION	11	\$3,305,900.00	0.55%	0	\$0.00	NA	0 \$0.
	FIRST UNITED BANK	3	\$882,500.00	0.15%	0	\$0.00	NA	0 \$0.
	FIRST UNITED BANK & TRUST	1	\$220,000.00	0.04%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	3	\$791,552.00	0.13%	0	\$0.00	NA	0 \$0.
	FOSTER BANK	1	\$367,500.00	0.06%	0	\$0.00	NA	0 \$0.
	FRANDSEN BANK & TRUST	1	\$200,000.00	0.03%	0	\$0.00	NA	0 \$0.
	FRANKENMUTH CREDIT UNION	1	\$234,300.00	0.04%	0	\$0.00	NA	0 \$0.
	FULTON BANK	32	\$9,511,726.90	1.59%	0	\$0.00	NA	0 \$0.
	GATEWAY BANK, F.S.B	2	\$700,000.00	0.12%	0	\$0.00	NA	0 \$0.
	GATEWAY BUSINESS BANK	1	\$296,000.00	0.05%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	2	\$597,300.00	0.1%	0	\$0.00	NA	0 \$0.
	GEORGETOWN SAVINGS BANK	1	\$195,000.00	0.03%	0	\$0.00	NA	0 \$0.
	GESA CREDIT UNION	2	\$427,300.00	0.07%	0	\$0.00	NA	0 \$0.
	GILPIN FINANCIAL SERVICES, INC	5	\$1,658,480.00	0.28%	0	\$0.00	NA	0 \$0.

GOLDEN BELT BANK, FSA	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	5	\$1,168,000.00	0.2%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	5	\$1,092,500.00	0.18%	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$267,000.00	0.04%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$550,050.00	0.09%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$192,500.00	0.03%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$375,300.00	0.06%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$237,800.00	0.04%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	17	\$4,452,700.00	0.74%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$585,000.00	0.1%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$355,000.00	0.06%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	4	\$887,000.00	0.15%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$445,000.00	0.07%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$791,979.22	0.13%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	11	\$3,249,900.00	0.54%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	2	\$623,500.00	0.1%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	5	\$974,500.00	0.16%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$199,000.00	0.03%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	3	\$825,000.00	0.14%	0	\$0.00	NA	0	\$0.

	HOMETOWN BANK	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$408,500.00	0.07%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$624,485.11	0.1%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$477,500.00	0.08%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$560,406.46	0.09%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	4	\$940,280.00	0.16%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	3	\$841,100.00	0.14%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	31	\$11,454,750.00	1.91%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$533,900.00	0.09%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$182,400.00	0.03%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$187,000.00	0.03%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$398,891.14	0.07%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$489,000.00	0.08%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	41	\$16,211,679.00	2.71%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$184,500.00	0.03%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	14	\$4,318,200.00	0.72%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	10	\$4,167,800.00	0.7%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$384,720.38	0.06%	0	\$0.00	NA	0	\$0.



	LEADER BANK, N.A	37	\$12,864,000.00	2.15%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC	14	\$4,709,250.00	0.79%	0	\$0.00	NA	0	\$0.
	LENDUS, LLC	42	\$15,591,400.00	2.6%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$432,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	2	\$620,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	3	\$752,500.00	0.13%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	9	\$2,754,890.00	0.46%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC	1	\$250,400.00	0.04%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	9	\$2,773,967.82	0.46%	0	\$0.00	NA	0	\$0.
	MAINSTREET CREDIT UNION	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	4	\$1,060,900.00	0.18%	0	\$0.00	NA	0	\$0.
	MARINE BANK	6	\$1,617,733.00	0.27%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$593,800.00	0.1%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$908,500.00	0.15%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C	2	\$686,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	11	\$2,687,000.00	0.45%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$229,516.53	0.04%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$663,600.00	0.11%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$724,200.00	0.12%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	12	\$3,723,600.00	0.62%	0	\$0.00	NA	0	\$0.
		2	\$808,000.00	0.13%	0	\$0.00	NA	0	\$0.

	MERRIMACK COUNTY SAVINGS BANK							
	METRO CREDIT UNION	2	\$496,200.00	0.08%	0	\$0.00	NA	\$0.
	METUCHEN SAVINGS BANK	2	\$520,000.00	0.09%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$374,300.00	0.06%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP	7	\$2,361,750.00	0.39%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$293,750.00	0.05%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	7	\$1,990,725.82	0.33%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	2	\$540,000.00	0.09%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	16	\$4,755,597.00	0.79%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$198,400.00	0.03%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	3	\$783,000.00	0.13%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	3	\$914,000.00	0.15%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	9	\$2,558,400.00	0.43%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	6	\$1,168,675.00	0.2%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.
	MORTGAGE MARKETS, LLC	1	\$208,700.00	0.03%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$194,600.00	0.03%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	2	\$458,071.05	0.08%	0	\$0.00	NA	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF MIDDLEBURY	3	\$723,000.00	0.12%	0	\$0.00	NA	\$0.

NATIONAL COOPERATIVE BANK, N.A	6	\$1,387,200.00	0.23%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$407,500.00	0.07%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	8	\$2,139,899.01	0.36%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$254,000.00	0.04%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	8	\$2,713,231.46	0.45%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	19	\$4,776,287.71	0.8%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	2	\$564,700.00	0.09%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	2	\$581,000.00	0.1%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	3	\$733,969.55	0.12%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	10	\$2,883,000.00	0.48%	0	\$0.00	NA	0	\$0.
OAK BANK	5	\$2,056,375.00	0.34%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	4	\$1,156,000.00	0.19%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	7	\$1,887,250.00	0.32%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	3	\$733,000.00	0.12%	0	\$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$175,100.00	0.03%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$198,400.00	0.03%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	3	\$818,000.00	0.14%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$228,440.00	0.04%	0	\$0.00	NA	0	\$0.

	PANHANDLE STATE BANK	1	\$234,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$206,700.00	0.03%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	8	\$2,811,808.00	0.47%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$627,523.72	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$1,657,326.00	0.28%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$716,595.89	0.12%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	2	\$693,000.00	0.12%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,347,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$1,003,500.00	0.17%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$1,119,443.85	0.19%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$499,450.00	0.08%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$732,269.38	0.12%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$628,600.00	0.1%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$745,900.00	0.12%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$195,300.00	0.03%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$193,870.00	0.03%	0	\$0.00	NA	0	\$0.
		13	\$3,979,000.00	0.66%	0	\$0.00	NA	0	\$0.

	PROVIDENT CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$788,029.00	0.13%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	3	\$608,400.00	0.1%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	2	\$643,354.73	0.11%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	5	\$1,211,264.23	0.2%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	4	\$1,189,700.00	0.2%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$702,010.00	0.12%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	1	\$386,501.84	0.06%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$1,318,600.00	0.22%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	6	\$1,465,200.00	0.24%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,920.00	0.03%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$253,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	3	\$750,237.24	0.13%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,773,136.45	0.3%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	3	\$836,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,536.60	0.06%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	3	\$805,550.00	0.13%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,429,150.00	0.41%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$175,500.00	0.03%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.

	DAKOTA							
	SHELL FEDERAL CREDIT UNION	1	\$181,450.00	0.03%	0	\$0.00	NA	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$311,200.00	0.05%	0	\$0.00	NA	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.
	SIUSLAW BANK	2	\$449,000.00	0.07%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$195,000.00	0.03%	0	\$0.00	NA	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$453,500.00	0.08%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	2	\$554,500.00	0.09%	0	\$0.00	NA	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$201,600.00	0.03%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	3	\$629,500.00	0.11%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$719,650.00	0.12%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	3	\$778,000.00	0.13%	0	\$0.00	NA	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$192,500.00	0.03%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	4	\$1,261,700.00	0.21%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	12	\$2,800,034.66	0.47%	0	\$0.00	NA	\$0.
	STATE BANK	1	\$204,000.00	0.03%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	4	\$1,029,800.00	0.17%	0	\$0.00	NA	\$0.

	STATE BANK OF CROSS PLAINS	2	\$411,250.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$201,500.00	0.03%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC	1	\$209,500.00	0.03%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$471,344.10	0.08%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$480,350.00	0.08%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$889,880.00	0.15%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$405,465.36	0.07%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,475.00	0.03%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	14	\$3,426,675.00	0.57%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$421,613.97	0.07%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$897,978.69	0.15%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$343,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	5	\$1,541,236.00	0.26%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$577,300.00	0.1%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	3	\$1,157,279.06	0.19%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$647,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE NATIONAL	5	\$1,699,000.00	0.28%	0	\$0.00	NA	0	\$0.

	BANK OF INDIANAPOLIS							
	THE NATIONAL BANK OF OAK HARBOR	1	\$175,000.00	0.03%	0	\$0.00	NA	0 \$0.
	THE PARK BANK	4	\$1,063,000.00	0.18%	0	\$0.00	NA	0 \$0.
	THINK MUTUAL BANK	7	\$1,790,600.00	0.3%	0	\$0.00	NA	0 \$0.
	THIRD FEDERAL SAVINGS BANK	3	\$1,063,500.00	0.18%	0	\$0.00	NA	0 \$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	\$709,200.00	0.12%	0	\$0.00	NA	0 \$0.
	TOPLINE FEDERAL CREDIT UNION	3	\$690,300.00	0.12%	0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	6	\$1,658,103.00	0.28%	0	\$0.00	NA	0 \$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$417,750.00	0.07%	0	\$0.00	NA	0 \$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$210,000.00	0.04%	0	\$0.00	NA	0 \$0.
	TRAVIS CREDIT UNION	2	\$737,000.00	0.12%	0	\$0.00	NA	0 \$0.
	TRISTAR BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	0 \$0.
	TRUMARK FINANCIAL CREDIT UNION	4	\$873,452.18	0.15%	0	\$0.00	NA	0 \$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$430,500.00	0.07%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	9	\$2,934,100.00	0.49%	0	\$0.00	NA	0 \$0.
	UNION BANK, NATIONAL ASSOCIATION	1	\$369,950.00	0.06%	0	\$0.00	NA	0 \$0.
	UNITED BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0 \$0.
	UNITED BANK & TRUST	10	\$3,395,666.50	0.57%	0	\$0.00	NA	0 \$0.
	UNITED BANK OF UNION	1	\$187,794.37	0.03%	0	\$0.00	NA	0 \$0.
	UNITED BANK, N.A	1	\$232,000.00	0.04%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	2	\$639,400.00	0.11%	0	\$0.00	NA	0 \$0.
	UNITED SECURITY FINANCIAL, INC	1	\$217,450.37	0.04%	0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$595,000.00	0.1%	0	\$0.00	NA	0 \$0.
	UNITY BANK	2	\$389,900.00	0.07%	0	\$0.00	NA	0 \$0.



UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,500.00	0.03%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$229,200.00	0.04%	0	\$0.00	NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO	8	\$2,484,500.00	0.41%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	3	\$698,910.00	0.12%	0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	3	\$926,800.00	0.15%	0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	2	\$415,000.00	0.07%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	4	\$1,094,428.00	0.18%	0	\$0.00	NA	0	\$0.
VISIONS FEDERAL CREDIT UNION	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.
W.R. STARKEY MORTGAGE, LLP	1	\$350,961.00	0.06%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,021,250.00	0.34%	0	\$0.00	NA	0	\$0.
WASHINGTON TRUST BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	1	\$227,000.00	0.04%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	5	\$1,553,800.00	0.26%	0	\$0.00	NA	0	\$0.
WESTBURY BANK	9	\$1,809,600.00	0.3%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	5	\$1,122,550.00	0.19%	0	\$0.00	NA	0	\$0.
WESTERRA CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.
WILMINGTON TRUST COMPANY	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.
WOOD COUNTY NATIONAL BANK	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$0.
WORKERS CREDIT UNION	3	\$839,161.69	0.14%	0	\$0.00	NA	0	\$0.
WRIGHT-PATT CREDIT UNION, INC	8	\$2,016,054.81	0.34%	0	\$0.00	NA	0	\$0.
Unavailable	302	\$87,826,215.29	14.76%	0	\$0.00	NA	0	\$0.

Total			2,056	\$598,792,027.78	100%	0	\$0.00		0	\$0.
31416WZW5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.	
	ACACIA FEDERAL SAVINGS BANK	6	\$2,102,300.00	1.05%	0	\$0.00	NA	0	\$0.	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,041,845.00	0.52%	0	\$0.00	NA	0	\$0.	
	AEROSPACE FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.	
	ALPINE BANK & TRUST CO	3	\$773,350.00	0.39%	0	\$0.00	NA	0	\$0.	
	ALTRA FEDERAL CREDIT UNION	2	\$670,000.00	0.34%	0	\$0.00	NA	0	\$0.	
	AMARILLO NATIONAL BANK	1	\$175,954.42	0.09%	0	\$0.00	NA	0	\$0.	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$540,000.00	0.27%	0	\$0.00	NA	0	\$0.	
	AMERICAHOMEKEY, INC	2	\$509,900.00	0.25%	0	\$0.00	NA	0	\$0.	
	AMERICAN BANK	1	\$264,289.78	0.13%	0	\$0.00	NA	0	\$0.	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$750,000.00	0.38%	0	\$0.00	NA	0	\$0.	
	AMERICAN FEDERAL SAVINGS BANK	2	\$469,200.00	0.23%	0	\$0.00	NA	0	\$0.	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$410,500.00	0.21%	0	\$0.00	NA	0	\$0.	
	AMERICAN NATIONAL BANK, TERRELL	2	\$576,400.00	0.29%	0	\$0.00	NA	0	\$0.	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$615,300.00	0.31%	0	\$0.00	NA	0	\$0.	
	AMERICAN SAVINGS BANK, F.S.B	3	\$854,800.00	0.43%	0	\$0.00	NA	0	\$0.	
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,800.00	0.14%	0	\$0.00	NA	0	\$0.	
	ANCHORBANK FSB	8	\$2,205,334.00	1.1%	0	\$0.00	NA	0	\$0.	

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$505,650.00	0.25%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	10	\$2,846,800.00	1.42%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$309,582.42	0.15%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	11	\$3,058,359.10	1.53%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$528,000.00	0.26%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	8	\$2,161,293.19	1.08%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	6	\$2,917,000.00	1.46%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$302,000.00	0.15%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	13	\$4,242,604.94	2.12%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$238,100.00	0.12%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.
BANKERS FINANCIAL GROUP INC	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$912,000.00	0.46%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	3	\$842,000.00	0.42%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	3	\$911,300.00	0.46%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$1,228,000.00	0.61%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	9	\$2,770,000.00	1.39%	0	\$0.00	NA	0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$594,000.00	0.3%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$250,203.00	0.13%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,283,300.00	0.64%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.

CARROLLTON BANK	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	8	\$2,164,191.77	1.08%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$677,000.00	0.34%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,983,500.00	0.99%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$390,800.00	0.2%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	4	\$1,462,000.00	0.73%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$891,800.00	0.45%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$174,769.55	0.09%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$598,000.00	0.3%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$207,900.00	0.1%	0	\$0.00	NA	0	\$0.

	CREDIT UNION WEST	2	\$418,650.00	0.21%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC	2	\$688,000.00	0.34%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$488,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$182,159.81	0.09%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,400.00	0.1%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$205,600.00	0.1%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,240,910.54	0.62%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$235,200.00	0.12%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$724,600.00	0.36%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	3	\$740,118.83	0.37%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	6	\$1,876,520.00	0.94%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	12	\$3,354,942.84	1.68%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$685,600.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$651,006.36	0.33%	0	\$0.00	NA	0	\$0.

FIRST CITIZENS BANK NA	2	\$767,000.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$629,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$736,000.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	15	\$3,895,400.00	1.95%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$1,142,000.00	0.57%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,773,650.00	1.39%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$230,800.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$255,200.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$1,594,143.23	0.8%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	8	\$5,360,780.27	2.68%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	5	\$1,203,600.00	0.6%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$592,500.00	0.3%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.
FULTON BANK	6	\$1,885,200.00	0.94%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B	1	\$225,200.00	0.11%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$898,377.00	0.45%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$561,000.00	0.28%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$228,300.00	0.11%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.
	1	\$270,471.00	0.14%	0	\$0.00	NA	0	\$0.

	GOLDEN BELT BANK, FSA							
	GREAT LAKES CREDIT UNION	1	\$337,000.00	0.17%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	2	\$483,800.00	0.24%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$462,000.00	0.23%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$402,400.00	0.2%	0	\$0.00	NA	\$0.
	HAMPDEN BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	1	\$179,751.73	0.09%	0	\$0.00	NA	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$726,800.00	0.36%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	3	\$934,900.00	0.47%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$214,450.00	0.11%	0	\$0.00	NA	\$0.
	HONOR BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	\$0.
	HOOSAC BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$281,000.00	0.14%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	10	\$3,384,650.00	1.69%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	6	\$2,909,700.00	1.45%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	6	\$2,165,000.00	1.08%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$181,700.00	0.09%	0	\$0.00	NA	\$0.
	LAKELAND BANK	1	\$350,000.00	0.18%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,983,950.00	0.99%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK	1	\$193,600.00	0.1%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A	12	\$3,957,550.00	1.98%	0	\$0.00	NA	\$0.
		4	\$1,296,000.00	0.65%	0	\$0.00	NA	\$0.

	LEADER MORTGAGE COMPANY INC								
	LENDUS, LLC	15	\$5,677,600.00	2.84%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$378,700.00	0.19%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$198,450.00	0.1%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$687,095.89	0.34%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	2	\$665,400.00	0.33%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MARINE BANK	4	\$936,415.92	0.47%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	2	\$446,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$341,500.00	0.17%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC	4	\$1,268,000.00	0.63%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$640,000.00	0.32%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$380,800.00	0.19%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$413,800.00	0.21%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$289,200.00	0.14%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$373,600.00	0.19%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$569,200.00	0.28%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.



	MISSOURI CREDIT UNION	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	4	\$1,085,000.00	0.54%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$391,500.00	0.2%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$543,283.63	0.27%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,448,647.25	0.72%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$550,500.00	0.28%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	3	\$997,000.00	0.5%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$344,825.00	0.17%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	4	\$1,033,000.00	0.52%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,300.00	0.09%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$326,160.00	0.16%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$553,042.40	0.28%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$1,783,500.00	0.89%	0	\$0.00	NA	0	\$0.
		2	\$549,730.60	0.27%	0	\$0.00	NA	0	\$0.

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK	2	\$692,000.00	0.35%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	1	\$519,343.24	0.26%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$375,000.00	0.19%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	1	\$396,000.00	0.2%	0	\$0.00	NA	\$0.
	POINT LOMA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$203,900.00	0.1%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$192,250.00	0.1%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$457,173.33	0.23%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$504,550.00	0.25%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$832,200.00	0.42%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	3	\$845,000.00	0.42%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$193,500.00	0.1%	0	\$0.00	NA	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$415,924.37	0.21%	0	\$0.00	NA	\$0.
	RANLIFE, INC	1	\$182,500.00	0.09%	0	\$0.00	NA	\$0.
	RED CANOE CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$508,000.00	0.25%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	\$0.
	ROBINS FINANCIAL CREDIT UNION	1	\$246,256.00	0.12%	0	\$0.00	NA	\$0.
	SALAL CREDIT UNION	1	\$219,500.00	0.11%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$536,808.12	0.27%	0	\$0.00	NA	\$0.
		6	\$2,174,500.00	1.09%	0	\$0.00	NA	\$0.

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SEASONS FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$189,500.00	0.09%	0	\$0.00	NA	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$310,000.00	0.16%	0	\$0.00	NA	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$255,600.00	0.13%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$277,000.00	0.14%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$707,000.00	0.35%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$199,100.00	0.1%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$366,000.00	0.18%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$603,000.00	0.3%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	2	\$398,400.00	0.2%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC	1	\$223,000.00	0.11%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$418,400.00	0.21%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	4	\$886,200.00	0.44%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	\$0.
	TAMPA BAY	2	\$525,379.77	0.26%	0	\$0.00	NA	\$0.

	FEDERAL CREDIT UNION							
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0 \$0.
	TELCOM CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0 \$0.
	THE CALIFORNIA CREDIT UNION	2	\$559,748.99	0.28%	0	\$0.00	NA	0 \$0.
	THE GOLDEN 1 CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0 \$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$184,300.00	0.09%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$388,000.00	0.19%	0	\$0.00	NA	0 \$0.
	THE PARK BANK	1	\$383,000.00	0.19%	0	\$0.00	NA	0 \$0.
	THE PEOPLES BANK	1	\$187,900.00	0.09%	0	\$0.00	NA	0 \$0.
	THINK MUTUAL BANK	2	\$366,500.00	0.18%	0	\$0.00	NA	0 \$0.
	THIRD FEDERAL SAVINGS BANK	2	\$555,000.00	0.28%	0	\$0.00	NA	0 \$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$428,474.00	0.21%	0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	1	\$400,427.00	0.2%	0	\$0.00	NA	0 \$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0 \$0.
	TRAVERSE CITY STATE BANK	1	\$209,145.00	0.1%	0	\$0.00	NA	0 \$0.
	TRUMARK FINANCIAL CREDIT UNION	4	\$934,124.41	0.47%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	5	\$1,627,250.00	0.81%	0	\$0.00	NA	0 \$0.
	UNITED BANK & TRUST	1	\$224,000.00	0.11%	0	\$0.00	NA	0 \$0.
	UNITED BANK AND TRUST COMPANY	1	\$236,000.00	0.12%	0	\$0.00	NA	0 \$0.
	UNITED BANK OF UNION	1	\$223,500.00	0.11%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	3	\$634,135.43	0.32%	0	\$0.00	NA	0 \$0.
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$875,500.00	0.44%	0	\$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA	0 \$0.

	VERITY CREDIT UNION	1	\$322,400.00	0.16%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,506,150.00	0.75%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$1,513,000.00	0.76%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$562,500.00	0.28%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,097,210.93	0.55%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$401,000.00	0.2%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$26,537,502.01	13.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>682</b>	<b>\$199,992,912.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416WZX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$329,600.00	0.16%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	4	\$1,269,000.00	0.63%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$653,952.84	0.33%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	2	\$690,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$943,128.00	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	2	\$500,400.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$559,590.48	0.28%	0	\$0.00	NA	0	\$0.
		1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0.

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	1	\$247,400.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$509,400.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,894,094.24	1.45%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	7	\$1,841,600.00	0.92%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	11	\$2,631,000.00	1.32%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	11	\$3,030,270.08	1.52%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$476,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$1,000,480.88	0.5%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$180,200.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	5	\$1,951,800.00	0.98%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$218,400.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	18	\$6,417,382.73	3.21%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$262,500.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,700.00	0.14%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$280,500.00	0.14%	0	\$0.00	NA	0	\$0.

	BARKSDALE FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	4	\$1,216,600.00	0.61%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$612,950.00	0.31%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$258,000.00	0.13%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$1,499,250.00	0.75%	0	\$0.00	NA	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$261,000.00	0.13%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$579,000.00	0.29%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$359,000.00	0.18%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$266,000.00	0.13%	0	\$0.00	NA	\$0.
	CARNEGIE MORTGAGE, LLC	4	\$968,500.00	0.48%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	8	\$2,192,100.00	1.1%	0	\$0.00	NA	\$0.
	CENTREBANK	1	\$216,000.00	0.11%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$427,600.00	0.21%	0	\$0.00	NA	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,104,500.00	0.55%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$274,000.00	0.14%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$237,000.00	0.12%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$560,853.00	0.28%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	2	\$368,300.00	0.18%	0	\$0.00	NA	\$0.

	CMG MORTGAGE, INC	2	\$612,000.00	0.31%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$1,053,400.00	0.53%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$614,350.00	0.31%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$539,750.00	0.27%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$269,185.00	0.13%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$687,818.00	0.34%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC	2	\$514,500.00	0.26%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$437,317.84	0.22%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$595,650.00	0.3%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,943,000.00	0.97%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	6	\$1,588,592.62	0.79%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$178,612.38	0.09%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	7	\$1,722,155.00	0.86%	0	\$0.00	NA	0	\$0.
		2	\$570,600.00	0.29%	0	\$0.00	NA	0	\$0.



	FIDELITY HOMESTEAD SAVINGS BANK							
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,474,500.00	0.74%	0	\$0.00	NA	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$477,339.21	0.24%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	1	\$309,200.00	0.15%	0	\$0.00	NA	\$0.
	FIRST CLOVER LEAF BANK	1	\$252,217.00	0.13%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$397,500.00	0.2%	0	\$0.00	NA	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$206,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	3	\$738,000.00	0.37%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,090,902.11	0.55%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	4	\$950,600.00	0.48%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,170,000.00	0.59%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$320,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	3	\$767,052.00	0.38%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$180,700.00	0.09%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$572,500.00	0.29%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,891,050.00	0.95%	0	\$0.00	NA	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST OPTION BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	8	\$2,421,100.00	1.21%	0	\$0.00	NA	\$0.

FIRST REPUBLIC BANK	3	\$1,960,000.00	0.98%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$501,500.00	0.25%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$247,680.76	0.12%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$448,000.00	0.22%	0	\$0.00	NA	0	\$0.
FULTON BANK	18	\$5,354,650.00	2.68%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$521,700.00	0.26%	0	\$0.00	NA	0	\$0.
GECU	1	\$209,900.00	0.1%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	2	\$515,000.00	0.26%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$645,967.15	0.32%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC	1	\$415,924.39	0.21%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	2	\$610,550.00	0.31%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$180,660.00	0.09%	0	\$0.00	NA	0	\$0.
HANCOCK BANK	1	\$390,000.00	0.2%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$303,500.00	0.15%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	7	\$1,577,100.00	0.79%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	1	\$341,803.00	0.17%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$191,292.00	0.1%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,300.00	0.11%	0	\$0.00	NA	0	\$0.
	2	\$403,475.00	0.2%	0	\$0.00	NA	0	\$0.

	ILLINOIS NATIONAL BANK							
	INSIGHT FINANCIAL CREDIT UNION	2	\$415,000.00	0.21%	0	\$0.00	NA	\$0.
	INVESTORS SAVINGS BANK	7	\$2,441,362.50	1.22%	0	\$0.00	NA	\$0.
	ISB COMMUNITY BANK	1	\$391,000.00	0.2%	0	\$0.00	NA	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	1	\$248,500.00	0.12%	0	\$0.00	NA	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$278,144.12	0.14%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	8	\$2,917,000.00	1.46%	0	\$0.00	NA	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$294,200.00	0.15%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	6	\$1,748,700.00	0.87%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$370,400.00	0.19%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$196,400.00	0.1%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,855,000.00	0.93%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A	15	\$4,738,400.00	2.37%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC	3	\$1,040,000.00	0.52%	0	\$0.00	NA	\$0.
	LEGACY BANKS	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.
	LENDUS, LLC	10	\$3,659,500.00	1.83%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$768,970.87	0.38%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC	1	\$405,000.00	0.2%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$407,000.00	0.2%	0	\$0.00	NA	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$304,600.00	0.15%	0	\$0.00	NA	\$0.
	MARINE BANK	3	\$746,742.14	0.37%	0	\$0.00	NA	\$0.
	MARSHFIELD SAVINGS BANK	1	\$410,000.00	0.21%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE	4	\$1,155,500.00	0.58%	0	\$0.00	NA	\$0.

	COMPANY INC							
	MERCANTILE BANK	1	\$299,613.83	0.15%	0	\$0.00	NA	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$247,850.00	0.12%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,060,500.00	0.53%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP	3	\$971,300.00	0.49%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$175,200.00	0.09%	0	\$0.00	NA	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$274,000.00	0.14%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$1,123,200.00	0.56%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$218,100.00	0.11%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	5	\$1,315,500.00	0.66%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$556,000.00	0.28%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$363,500.00	0.18%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$375,000.00	0.19%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$183,000.00	0.09%	0	\$0.00	NA	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$267,500.00	0.13%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,636,772.70	0.82%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$895,600.00	0.45%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	2	\$646,000.00	0.32%	0	\$0.00	NA	\$0.
		1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.

	NUMERICA CREDIT UNION							
	NUVISION FEDERAL CREDIT UNION	2	\$860,000.00	0.43%	0	\$0.00	NA	\$0.
	OAK BANK	3	\$832,500.00	0.42%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	2	\$540,000.00	0.27%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	2	\$437,200.00	0.22%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	4	\$909,650.00	0.45%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$581,701.97	0.29%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	3	\$735,400.00	0.37%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	5	\$1,883,900.00	0.94%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$203,238.04	0.1%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	3	\$1,751,750.00	0.88%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$221,700.00	0.11%	0	\$0.00	NA	\$0.
	PIONEER SAVINGS BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$472,290.17	0.24%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$596,000.00	0.3%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$284,400.00	0.14%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$220,500.00	0.11%	0	\$0.00	NA	\$0.
		5	\$1,575,000.00	0.79%	0	\$0.00	NA	\$0.

	PROVIDENT CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$616,200.00	0.31%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$985,250.00	0.49%	0	\$0.00	NA	0	\$0.
	ROBINS FINANCIAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$189,200.00	0.09%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	3	\$976,500.00	0.49%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$465,900.00	0.23%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$221,400.00	0.11%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$256,669.18	0.13%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$238,400.00	0.12%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$720,500.00	0.36%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$1,043,000.00	0.52%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$437,500.00	0.22%	0	\$0.00	NA	0	\$0.
		1	\$381,000.00	0.19%	0	\$0.00	NA	0	\$0.

	STATE BANK OF SOUTHERN UTAH							
	STATE BANK OF THE LAKES	2	\$530,000.00	0.27%	0	\$0.00	NA	0 \$0.
	STEARNS LENDING, INC	2	\$574,300.00	0.29%	0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	2	\$620,420.00	0.31%	0	\$0.00	NA	0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.11%	0	\$0.00	NA	0 \$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$395,000.00	0.2%	0	\$0.00	NA	0 \$0.
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.21%	0	\$0.00	NA	0 \$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0 \$0.
	SUMMIT CREDIT UNION	8	\$1,595,700.00	0.8%	0	\$0.00	NA	0 \$0.
	THE FIRST STATE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0 \$0.
	THE GOLDEN 1 CREDIT UNION	2	\$380,000.00	0.19%	0	\$0.00	NA	0 \$0.
	THE HARVARD STATE BANK	1	\$266,274.00	0.13%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$511,800.00	0.26%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$274,000.00	0.14%	0	\$0.00	NA	0 \$0.
	THE PARK BANK	1	\$266,500.00	0.13%	0	\$0.00	NA	0 \$0.
	THINK MUTUAL BANK	3	\$733,900.00	0.37%	0	\$0.00	NA	0 \$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$269,640.62	0.13%	0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	4	\$1,144,000.00	0.57%	0	\$0.00	NA	0 \$0.
	TOWNE MORTGAGE COMPANY	1	\$295,000.00	0.15%	0	\$0.00	NA	0 \$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	4	\$1,013,100.00	0.51%	0	\$0.00	NA	0 \$0.

UNION BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$396,100.00	0.2%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	2	\$585,000.00	0.29%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$265,441.87	0.13%	0	\$0.00	NA	0	\$0.
UNITED SECURITY FINANCIAL, INC	1	\$219,445.12	0.11%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$180,600.00	0.09%	0	\$0.00	NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO	4	\$1,136,400.00	0.57%	0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	2	\$448,600.00	0.22%	0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.
VISIONS FEDERAL CREDIT UNION	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
WAKEFIELD CO-OPERATIVE BANK	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,544,600.00	0.77%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	4	\$1,144,550.00	0.57%	0	\$0.00	NA	0	\$0.
WESTBURY BANK	3	\$634,500.00	0.32%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	2	\$449,500.00	0.22%	0	\$0.00	NA	0	\$0.
WESTERRA CREDIT UNION	4	\$877,800.00	0.44%	0	\$0.00	NA	0	\$0.
WILMINGTON TRUST COMPANY	2	\$561,500.00	0.28%	0	\$0.00	NA	0	\$0.
WINTER HILL BANK, FSB	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.
WRIGHT-PATT CREDIT UNION, INC	2	\$391,700.00	0.2%	0	\$0.00	NA	0	\$0.
Unavailable	112	\$33,091,557.28	16.48%	0	\$0.00	NA	0	\$0.



Total			700	\$199,990,880.12	100%	0	\$0.00		0	\$0.
31416WZY1	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.	
	ACACIA FEDERAL SAVINGS BANK	13	\$4,613,700.00	0.92%	0	\$0.00	NA	0	\$0.	
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,008,077.99	0.4%	0	\$0.00	NA	0	\$0.	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$618,100.00	0.12%	0	\$0.00	NA	0	\$0.	
	ADVANTAGE BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$374,500.00	0.07%	0	\$0.00	NA	0	\$0.	
	AEROSPACE FEDERAL CREDIT UNION	2	\$670,000.00	0.13%	0	\$0.00	NA	0	\$0.	
	ALASKA USA FEDERAL CREDIT UNION	3	\$556,755.06	0.11%	0	\$0.00	NA	0	\$0.	
	ALLEGIANCE CREDIT UNION	2	\$601,000.00	0.12%	0	\$0.00	NA	0	\$0.	
	ALPENA ALCONA AREA CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.	
	ALPINE BANK & TRUST CO	2	\$510,800.00	0.1%	0	\$0.00	NA	0	\$0.	
	ALTRA FEDERAL CREDIT UNION	4	\$1,016,150.00	0.2%	0	\$0.00	NA	0	\$0.	
	AMARILLO NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.	
	AMEGY MORTGAGE	3	\$733,100.00	0.15%	0	\$0.00	NA	0	\$0.	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,165,317.00	0.63%	0	\$0.00	NA	0	\$0.	
	AMERICAHOMEKEY, INC	2	\$674,672.89	0.14%	0	\$0.00	NA	0	\$0.	
	AMERICAN BANK	2	\$502,111.90	0.1%	0	\$0.00	NA	0	\$0.	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$199,600.00	0.04%	0	\$0.00	NA	0	\$0.	

	AMERICAN BANK CENTER	2	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$797,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$497,600.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$753,500.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$661,600.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$417,879.40	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	13	\$4,397,400.00	0.88%	0	\$0.00	NA	0	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,185,100.00	0.24%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	23	\$6,367,400.00	1.27%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$991,300.00	0.2%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	16	\$3,977,200.00	0.8%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$390,300.00	0.08%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$801,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	2	\$776,515.07	0.16%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	3	\$610,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	28	\$7,216,348.00	1.44%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	13	\$2,875,902.55	0.58%	0	\$0.00	NA	0	\$0.

BANK OF ABBEVILLE AND TRUST CO	3	\$633,900.00	0.13%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	13	\$5,274,200.00	1.06%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$411,283.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	4	\$1,009,000.00	0.2%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	38	\$10,355,692.55	2.07%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$362,555.00	0.07%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	6	\$1,571,200.00	0.31%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$357,500.00	0.07%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	3	\$706,200.00	0.14%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$307,400.00	0.06%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	13	\$4,105,750.00	0.82%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	2	\$505,250.00	0.1%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	22	\$5,902,400.00	1.18%	0	\$0.00	NA	0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	3	\$848,000.00	0.17%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$201,600.00	0.04%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$200,747.11	0.04%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,440,000.00	0.49%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	4	\$962,200.00	0.19%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	6	\$2,044,953.00	0.41%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	2	\$575,000.00	0.12%	0	\$0.00	NA	0	\$0.

CENTENNIAL LENDING, LLC	1	\$230,500.00	0.05%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	2	\$610,600.00	0.12%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	12	\$3,753,150.00	0.75%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$495,000.00	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	7	\$2,169,950.00	0.43%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$284,400.00	0.06%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$480,399.40	0.1%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	9	\$2,360,145.00	0.47%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	2	\$535,000.00	0.11%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	2	\$453,000.00	0.09%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$561,700.00	0.11%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$225,600.00	0.05%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$367,500.00	0.07%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,710,477.00	0.34%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	3	\$824,652.45	0.17%	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	3	\$748,000.00	0.15%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	4	\$1,229,900.00	0.25%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	9	\$2,394,400.00	0.48%	0	\$0.00	NA	0	\$0.

COASTHILLS FEDERAL CREDIT UNION	3	\$1,131,700.00	0.23%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	2	\$414,950.00	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A	4	\$1,000,000.00	0.2%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	2	\$529,516.00	0.11%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$544,000.00	0.11%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$538,800.00	0.11%	0	\$0.00	NA	0	\$0.
CREDIT UNION ONE	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC	6	\$1,663,100.00	0.33%	0	\$0.00	NA	0	\$0.
DANVERSBANK	3	\$881,000.00	0.18%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	6	\$2,121,000.00	0.42%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	3	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$306,800.00	0.06%	0	\$0.00	NA	0	\$0.

	DELTA COMMUNITY CREDIT UNION	2	\$433,428.48	0.09%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC	2	\$489,500.00	0.1%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$266,250.00	0.05%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$552,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	23	\$7,016,114.82	1.4%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	3	\$774,100.00	0.15%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$1,012,791.61	0.2%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	2	\$556,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	2	\$553,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$283,500.00	0.06%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$370,800.00	0.07%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$495,980.63	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	12	\$4,024,050.00	0.81%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	22	\$6,009,251.47	1.2%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$634,651.83	0.13%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,525,000.00	0.51%	0	\$0.00	NA	0	\$0.

	FIRELANDS FEDERAL CREDIT UNION	1	\$187,300.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,381,050.82	0.68%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$887,163.25	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	4	\$978,597.04	0.2%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$175,200.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,616,502.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$614,600.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$1,000,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$191,300.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	21	\$5,049,900.00	1.01%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$193,600.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,142,800.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	14	\$3,484,900.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$465,950.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$418,400.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$272,800.00	0.05%	0	\$0.00	NA	0	\$0.
		2	\$405,500.00	0.08%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF HARTFORD							
	FIRST NATIONAL BANK OF WATERLOO	2	\$424,600.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$1,013,600.00	0.2%	0	\$0.00	NA	0 \$0.
	FIRST NORTHERN CREDIT UNION	4	\$1,221,578.00	0.24%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	15	\$3,800,057.97	0.76%	0	\$0.00	NA	0 \$0.
	FIRST REPUBLIC BANK	19	\$10,798,250.00	2.16%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK OF ILLINOIS	2	\$389,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,971,958.90	0.39%	0	\$0.00	NA	0 \$0.
	FRANDSEN BANK & TRUST	1	\$198,000.00	0.04%	0	\$0.00	NA	0 \$0.
	FULTON BANK	20	\$5,365,057.50	1.07%	0	\$0.00	NA	0 \$0.
	GATEWAY BANK, F.S.B	5	\$1,378,531.20	0.28%	0	\$0.00	NA	0 \$0.
	GATEWAY BUSINESS BANK	1	\$476,000.00	0.1%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	4	\$996,500.00	0.2%	0	\$0.00	NA	0 \$0.
	GESA CREDIT UNION	1	\$213,500.00	0.04%	0	\$0.00	NA	0 \$0.
	GILPIN FINANCIAL SERVICES, INC	5	\$1,303,800.00	0.26%	0	\$0.00	NA	0 \$0.
	GOLDEN BELT BANK, FSA	1	\$185,300.00	0.04%	0	\$0.00	NA	0 \$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0 \$0.
	GREAT LAKES CREDIT UNION	1	\$329,000.00	0.07%	0	\$0.00	NA	0 \$0.
	GREAT MIDWEST BANK SSB	1	\$224,000.00	0.04%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$208,300.00	0.04%	0	\$0.00	NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	1	\$244,836.13	0.05%	0	\$0.00	NA	0 \$0.
	GUARANTEED RATE, INC	1	\$195,000.00	0.04%	0	\$0.00	NA	0 \$0.
		1	\$176,800.00	0.04%	0	\$0.00	NA	0 \$0.



	GUARDIAN CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,567,000.00	0.31%	0	\$0.00	NA	0 \$0.
	HAMPDEN BANK	1	\$183,680.00	0.04%	0	\$0.00	NA	0 \$0.
	HARBORONE CREDIT UNION	5	\$1,382,000.00	0.28%	0	\$0.00	NA	0 \$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$818,400.00	0.16%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	20	\$6,128,976.00	1.23%	0	\$0.00	NA	0 \$0.
	HEARTLAND CREDIT UNION	2	\$428,500.00	0.09%	0	\$0.00	NA	0 \$0.
	HIWAY FEDERAL CREDIT UNION	1	\$366,000.00	0.07%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL BANK	1	\$206,200.00	0.04%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL SAVINGS BANK	2	\$625,000.00	0.13%	0	\$0.00	NA	0 \$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$700,000.00	0.14%	0	\$0.00	NA	0 \$0.
	HOME STATE BANK	1	\$292,410.00	0.06%	0	\$0.00	NA	0 \$0.
	HOMETOWN BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0 \$0.
	HONESDALE NATIONAL BANK THE	1	\$255,000.00	0.05%	0	\$0.00	NA	0 \$0.
	HOOSAC BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0 \$0.
	IDAHO CENTRAL CREDIT UNION	2	\$389,200.00	0.08%	0	\$0.00	NA	0 \$0.
	IDB-IIC FEDERAL CREDIT UNION	2	\$701,450.87	0.14%	0	\$0.00	NA	0 \$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$341,507.19	0.07%	0	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$216,000.00	0.04%	0	\$0.00	NA	0 \$0.
	INVESTORS SAVINGS BANK	19	\$6,315,050.00	1.26%	0	\$0.00	NA	0 \$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$195,500.00	0.04%	0	\$0.00	NA	0 \$0.
	ISLAND FEDERAL CREDIT UNION	3	\$746,250.00	0.15%	0	\$0.00	NA	0 \$0.
		1	\$200,000.00	0.04%	0	\$0.00	NA	0 \$0.

	JAMES B. NUTTER AND COMPANY							
	JEANNE DARC CREDIT UNION	1	\$185,500.00	0.04%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	28	\$10,373,200.00	2.08%	0	\$0.00	NA	\$0.
	KIRTLAND FEDERAL CREDIT UNION	2	\$624,000.00	0.12%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	20	\$5,777,600.00	1.16%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC	3	\$782,800.00	0.16%	0	\$0.00	NA	\$0.
	LAKELAND BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,761,400.00	0.35%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	3	\$1,008,220.31	0.2%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$554,000.00	0.11%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A	33	\$11,110,300.00	2.22%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC	4	\$1,357,000.00	0.27%	0	\$0.00	NA	\$0.
	LEGACY BANKS	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	LENDUS, LLC	49	\$19,640,700.00	3.93%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$179,000.00	0.04%	0	\$0.00	NA	\$0.
	LIFESTORE BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	4	\$914,000.00	0.18%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	5	\$1,382,104.00	0.28%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$601,087.00	0.12%	0	\$0.00	NA	\$0.
	MACON BANK, INC	1	\$254,800.00	0.05%	0	\$0.00	NA	\$0.
	MAGNA BANK	5	\$1,355,365.88	0.27%	0	\$0.00	NA	\$0.
	MANSFIELD COOPERATIVE BANK	2	\$667,000.00	0.13%	0	\$0.00	NA	\$0.
	MARINE BANK	9	\$1,954,363.00	0.39%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	MARSHFIELD SAVINGS BANK	2	\$528,000.00	0.11%	0	\$0.00	NA	\$0.

MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$898,200.00	0.18%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$396,950.00	0.08%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	2	\$495,000.00	0.1%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	4	\$1,120,000.00	0.22%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$246,309.59	0.05%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$875,400.00	0.18%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,792,050.00	0.56%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	3	\$666,000.00	0.13%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,266.37	0.04%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	5	\$1,699,000.00	0.34%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	5	\$1,359,600.00	0.27%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$409,000.00	0.08%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	2	\$408,500.00	0.08%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	6	\$1,526,800.00	0.31%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$415,800.00	0.08%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	3	\$802,000.00	0.16%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	7	\$2,209,250.00	0.44%	0	\$0.00	NA	0	\$0.

MORTGAGE CENTER, LLC	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$635,000.00	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$530,000.00	0.11%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$189,300.00	0.04%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	3	\$1,084,000.00	0.22%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	8	\$2,570,104.61	0.51%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	12	\$3,360,479.74	0.67%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	3	\$839,000.00	0.17%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	2	\$650,000.00	0.13%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$797,000.00	0.16%	0	\$0.00	NA	0	\$0.
OAK BANK	5	\$1,473,100.00	0.29%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	5	\$1,592,550.00	0.32%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	2	\$527,000.00	0.11%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	6	\$1,614,100.00	0.32%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$464,148.40	0.09%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT	4	\$1,112,000.00	0.22%	0	\$0.00	NA	0	\$0.

	UNION								
	PACIFIC NW FEDERAL CREDIT UNION	2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	3	\$944,701.37	0.19%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	10	\$3,520,078.19	0.7%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$205,950.00	0.04%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$500,848.80	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$791,400.00	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$1,113,850.00	0.22%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$635,800.00	0.13%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	5	\$1,335,550.00	0.27%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	9	\$2,377,530.53	0.48%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	6	\$1,625,800.00	0.33%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$563,503.94	0.11%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$594,701.00	0.12%	0	\$0.00	NA	0	\$0.
	PROFILE BANK FSB	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	11	\$3,083,900.00	0.62%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$538,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.

	QUALSTAR CREDIT UNION	1	\$295,800.00	0.06%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$415,383.44	0.08%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A	5	\$1,521,149.87	0.3%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	1	\$363,039.54	0.07%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$593,600.00	0.12%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$884,500.00	0.18%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC	1	\$462,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC	1	\$284,250.00	0.06%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	4	\$1,012,651.35	0.2%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,994,966.88	0.6%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,545,500.00	0.31%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	3	\$887,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,366,900.00	0.47%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$292,274.60	0.06%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
		1	\$307,500.00	0.06%	0	\$0.00	NA	0	\$0.

	SOLARITY CREDIT UNION							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$368,600.00	0.07%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$239,000.00	0.05%	0	\$0.00	NA	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.
	SPC COOPERATIVE CREDIT UNION	1	\$204,300.00	0.04%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.06%	0	\$0.00	NA	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$837,500.00	0.17%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$196,550.00	0.04%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	5	\$1,138,500.00	0.23%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	12	\$2,791,800.00	0.56%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	2	\$510,000.00	0.1%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$288,000.00	0.06%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.05%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC	4	\$1,279,500.00	0.26%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$850,000.00	0.17%	0	\$0.00	NA	\$0.

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,169,500.00	0.23%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	16	\$4,083,080.00	0.82%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$408,700.00	0.08%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$385,700.00	0.08%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	1	\$209,500.00	0.04%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	2	\$769,613.71	0.15%	0	\$0.00	NA	0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$493,779.77	0.1%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,063,150.00	0.21%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.
THE PARK BANK	10	\$2,719,350.00	0.54%	0	\$0.00	NA	0	\$0.
THE PEOPLES BANK	2	\$463,300.00	0.09%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	7	\$1,536,100.00	0.31%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$485,830.00	0.1%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	7	\$2,169,855.00	0.43%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$432,030.00	0.09%	0	\$0.00	NA	0	\$0.
TRUSTONE	2	\$447,000.00	0.09%	0	\$0.00	NA	0	\$0.



	FINANCIAL FEDERAL CREDIT UNION							
	UMPQUA BANK	10	\$2,952,200.00	0.59%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	4	\$1,100,500.00	0.22%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$206,000.00	0.04%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	4	\$810,197.10	0.16%	0	\$0.00	NA	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$383,700.00	0.08%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$604,450.00	0.12%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,343,300.00	0.27%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	1	\$199,200.00	0.04%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$700,390.00	0.14%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC	4	\$875,800.00	0.18%	0	\$0.00	NA	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$241,900.00	0.05%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$460,000.00	0.09%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK INC	1	\$199,545.00	0.04%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,646,740.00	0.53%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	3	\$1,062,600.00	0.21%	0	\$0.00	NA	\$0.
		9	\$2,397,561.88	0.48%	0	\$0.00	NA	\$0.

	WESCOM CENTRAL CREDIT UNION							
	WESTBURY BANK	2	\$561,000.00	0.11%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	4	\$818,200.00	0.16%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$255,850.00	0.05%	0	\$0.00	NA	\$0.
	WINTER HILL BANK, FSB	2	\$603,000.00	0.12%	0	\$0.00	NA	\$0.
	WORKERS CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	4	\$1,016,916.00	0.2%	0	\$0.00	NA	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	\$0.
	Unavailable	287	\$84,160,243.03	16.84%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>1,731</b>	<b>\$499,641,785.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416WZZ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$242,500.00	0.1%	0	\$0.00	NA	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$386,200.00	0.15%	0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$2,331,556.92	0.94%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$359,500.00	0.14%	0	\$0.00	NA	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$507,200.00	0.2%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	2	\$517,504.66	0.21%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$267,400.00	0.11%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,516,394.01	0.61%	0	\$0.00	NA	\$0.
	AMERICAN BANK	4	\$1,342,133.10	0.54%	0	\$0.00	NA	\$0.
	AMERICAN BANK TRUST CO., INC	2	\$510,000.00	0.2%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	1	\$185,600.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A	2	\$503,320.00	0.2%	0	\$0.00	NA	\$0.

	AMERICAN FEDERAL SAVINGS BANK	2	\$581,600.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$341,800.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,199,882.77	0.88%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	13	\$3,070,627.00	1.23%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	2	\$411,186.70	0.16%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$543,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	10	\$3,214,200.00	1.29%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$564,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	12	\$3,259,700.00	1.31%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	5	\$1,250,551.47	0.5%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO	2	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	7	\$2,488,600.00	1%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	24	\$8,021,387.33	3.22%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$827,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$1,024,000.00	0.41%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	\$966,354.00	0.39%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,625,500.00	0.65%	0	\$0.00	NA	0	\$0.
		2	\$642,100.00	0.26%	0	\$0.00	NA	0	\$0.

	BLACKHAWK STATE BANK								
	BOEING EMPLOYEES CREDIT UNION	12	\$3,860,750.00	1.55%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$213,724.53	0.09%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$662,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$602,300.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$239,691.07	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$2,043,000.00	0.82%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$1,148,000.00	0.46%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$855,831.44	0.34%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$2,432,200.00	0.98%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$345,324.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$209,200.00	0.08%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$302,001.78	0.12%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	3	\$1,083,100.00	0.43%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	5	\$1,250,055.00	0.5%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.

COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,600.00	0.07%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	3	\$914,196.00	0.37%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.
CRESCENT CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.
DANVERSBANK	2	\$603,000.00	0.24%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$260,770.00	0.1%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$2,299,400.00	0.92%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$473,700.00	0.19%	0	\$0.00	NA	0	\$0.
DUPONT STATE BANK	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$1,444,400.00	0.58%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$225,813.94	0.09%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	5	\$1,408,373.00	0.57%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	7	\$1,943,013.23	0.78%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.

FINANCIAL PARTNERS CREDIT UNION	7	\$2,448,386.43	0.98%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,565,200.00	0.63%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$712,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$710,200.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$484,650.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$696,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	11	\$2,790,838.00	1.12%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$459,200.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,162,316.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$676,500.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	14	\$4,388,033.28	1.76%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	11	\$5,811,250.00	2.33%	0	\$0.00	NA	0	\$0.
	3	\$646,800.00	0.26%	0	\$0.00	NA	0	\$0.

	FIRST TECHNOLOGY CREDIT UNION							
	FIRSTBANK PUERTO RICO	1	\$243,750.00	0.1%	0	\$0.00	NA	0 \$0.
	FLORIDA CREDIT UNION	1	\$312,000.00	0.13%	0	\$0.00	NA	0 \$0.
	FULTON BANK	12	\$3,713,896.00	1.49%	0	\$0.00	NA	0 \$0.
	GATEWAY BANK, F.S.B	2	\$839,400.00	0.34%	0	\$0.00	NA	0 \$0.
	GESA CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0 \$0.
	GRANITE STATE CREDIT UNION	2	\$702,500.00	0.28%	0	\$0.00	NA	0 \$0.
	GREAT MIDWEST BANK SSB	2	\$538,000.00	0.22%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	1	\$195,869.03	0.08%	0	\$0.00	NA	0 \$0.
	GUARDIAN CREDIT UNION	4	\$771,600.00	0.31%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC	2	\$483,200.00	0.19%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	1	\$302,000.00	0.12%	0	\$0.00	NA	0 \$0.
	HARBORONE CREDIT UNION	3	\$933,000.00	0.37%	0	\$0.00	NA	0 \$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,900.00	0.14%	0	\$0.00	NA	0 \$0.
	HAWAII NATIONAL BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	10	\$2,538,500.00	1.02%	0	\$0.00	NA	0 \$0.
	HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL BANK	3	\$833,419.00	0.33%	0	\$0.00	NA	0 \$0.
	HOME STATE BANK	1	\$312,000.00	0.13%	0	\$0.00	NA	0 \$0.
	HOMETOWN BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0 \$0.
	HONESDALE NATIONAL BANK THE	1	\$216,800.00	0.09%	0	\$0.00	NA	0 \$0.
	HOOSAC BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0 \$0.
	IBERIABANK MORTGAGE COMPANY	1	\$416,463.23	0.17%	0	\$0.00	NA	0 \$0.
	ILLINI BANK	1	\$245,648.18	0.1%	0	\$0.00	NA	0 \$0.
	ILLINOIS NATIONAL BANK	1	\$245,070.00	0.1%	0	\$0.00	NA	0 \$0.
		11	\$3,464,000.00	1.39%	0	\$0.00	NA	0 \$0.

	INVESTORS SAVINGS BANK							
	JAMES B. NUTTER AND COMPANY	1	\$207,300.00	0.08%	0	\$0.00	NA	0 \$0.
	JEANNE DARC CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0 \$0.
	JONAH BANK OF WYOMING	1	\$186,400.00	0.07%	0	\$0.00	NA	0 \$0.
	JUSTICE FEDERAL CREDIT UNION	2	\$754,113.53	0.3%	0	\$0.00	NA	0 \$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0 \$0.
	KINECTA FEDERAL CREDIT UNION	12	\$4,154,500.00	1.67%	0	\$0.00	NA	0 \$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	8	\$2,803,200.00	1.12%	0	\$0.00	NA	0 \$0.
	LAKELAND BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,186,900.00	0.48%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00	NA	0 \$0.
	LEADER BANK, N.A	13	\$4,495,900.00	1.8%	0	\$0.00	NA	0 \$0.
	LEADER MORTGAGE COMPANY INC	6	\$2,148,000.00	0.86%	0	\$0.00	NA	0 \$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0.
	LENDUS, LLC	19	\$7,031,850.00	2.82%	0	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0 \$0.
	LIFESTORE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0 \$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$258,900.00	0.1%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	1	\$220,030.00	0.09%	0	\$0.00	NA	0 \$0.
	LYONS MORTGAGE SERVICES, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0 \$0.
	MAGNA BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0 \$0.
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0 \$0.
	MANSFIELD COOPERATIVE BANK	3	\$1,060,950.00	0.43%	0	\$0.00	NA	0 \$0.
	MARINE BANK	6	\$1,362,207.09	0.55%	0	\$0.00	NA	0 \$0.



MARSHFIELD SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$314,800.00	0.13%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	2	\$532,160.00	0.21%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	4	\$1,119,600.00	0.45%	0	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$406,300.00	0.16%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$868,000.00	0.35%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,750.00	0.1%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	1	\$353,800.00	0.14%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	3	\$933,500.00	0.37%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	6	\$1,730,921.96	0.69%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	3	\$968,000.00	0.39%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.

	NEW ERA BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,342,983.39	0.54%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$940,675.84	0.38%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$189,200.00	0.08%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$389,300.00	0.16%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$586,000.00	0.24%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$847,500.00	0.34%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$512,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$454,550.00	0.18%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$263,827.00	0.11%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$737,500.00	0.3%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	6	\$1,907,488.27	0.77%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$1,198,872.22	0.48%	0	\$0.00	NA	0	\$0.
	POINT LOMA CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT	2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$0.

	UNION							
	PRAIRIE STATE BANK & TRUST	5	\$1,133,092.45	0.45%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	4	\$1,103,500.00	0.44%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$557,400.00	0.22%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	2	\$613,000.00	0.25%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	3	\$608,200.00	0.24%	0	\$0.00	NA	\$0.
	RABOBANK, N.A	1	\$416,248.94	0.17%	0	\$0.00	NA	\$0.
	RANLIFE, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$1,229,462.65	0.49%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	4	\$1,312,000.00	0.53%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.
	ROBINS FINANCIAL CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00	NA	\$0.
	RSI BANK	2	\$612,000.00	0.25%	0	\$0.00	NA	\$0.
	S&T BANK	3	\$854,000.00	0.34%	0	\$0.00	NA	\$0.
	SALAL CREDIT UNION	2	\$578,900.00	0.23%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$549,670.83	0.22%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$852,220.53	0.34%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$391,268.29	0.16%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,286,450.00	0.52%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$224,703.71	0.09%	0	\$0.00	NA	\$0.
	SEAMENS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.

SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	3	\$687,000.00	0.28%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	3	\$833,300.00	0.33%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	6	\$1,416,900.00	0.57%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	5	\$1,744,000.00	0.7%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC	1	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	10	\$2,237,250.00	0.9%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$708,387.78	0.28%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	2	\$661,427.31	0.27%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,052,200.00	0.42%	0	\$0.00	NA	0	\$0.
THE PARK BANK	5	\$1,558,900.00	0.63%	0	\$0.00	NA	0	\$0.
	3	\$698,950.00	0.28%	0	\$0.00	NA	0	\$0.

	THINK MUTUAL BANK								
	THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$186,753.75	0.07%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	6	\$1,756,653.00	0.7%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$251,600.00	0.1%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$773,880.00	0.31%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$386,134.31	0.15%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$1,485,000.00	0.6%	0	\$0.00	NA	0	\$0.
	UNION BANK, NATIONAL ASSOCIATION	1	\$377,950.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	4	\$1,196,500.00	0.48%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$208,513.96	0.08%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$732,000.00	0.29%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,082,196.78	0.43%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,300.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$923,425.00	0.37%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$578,000.00	0.23%	0	\$0.00	NA	0	\$0.
		1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.

		VERMONT FEDERAL CREDIT UNION								
		VILLAGE MORTGAGE COMPANY	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$903,500.00	0.36%	0	\$0.00	NA	0	\$0.
		WESCOM CENTRAL CREDIT UNION	3	\$884,450.00	0.35%	0	\$0.00	NA	0	\$0.
		WESTERRA CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.
		WILMINGTON TRUST COMPANY	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.
		WINTER HILL BANK, FSB	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.
		WRIGHT-PATT CREDIT UNION, INC	2	\$551,275.00	0.22%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$33,248,795.67	13.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>839</b>	<b>\$249,205,370.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J6Z8		POPULAR MORTGAGE, INC	13	\$1,262,789.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,262,789.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QD27		DORAL BANK	13	\$1,820,600.00	94.46%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$106,813.51	5.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,927,413.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QD35		DORAL BANK	18	\$2,896,435.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,896,435.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QEK6		DORAL BANK	11	\$1,134,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,134,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WCE9		Unavailable	10	\$2,999,850.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WCF6		Unavailable	11	\$3,520,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$3,520,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WCG4		Unavailable	5	\$1,364,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,364,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WH20			64	\$10,354,664.44	86.76%	0	\$0.00	NA	0	\$0.

		GUILD MORTGAGE COMPANY								
		Unavailable	13	\$1,580,457.43	13.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$11,935,121.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WH38		GUILD MORTGAGE COMPANY	11	\$1,463,363.89	76.14%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$458,624.87	23.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,921,988.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WH46		GUILD MORTGAGE COMPANY	106	\$24,254,609.73	95.23%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,214,853.33	4.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>112</b>	<b>\$25,469,463.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WHW4		GUILD MORTGAGE COMPANY	52	\$8,999,531.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$8,999,531.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WHX2		GUILD MORTGAGE COMPANY	41	\$6,572,477.83	82.15%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,427,779.00	17.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$8,000,256.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WHY0		GUILD MORTGAGE COMPANY	38	\$9,000,191.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$9,000,191.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WHZ7		GUILD MORTGAGE COMPANY	22	\$4,000,194.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$4,000,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YS24		BANK OF AMERICA, N.A	166	\$28,334,019.07	13.71%	0	\$0.00	NA	0	\$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,149,578.68	1.04%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	262	\$23,977,830.36	11.6%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC	150	\$27,191,076.23	13.16%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC	2	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD BANK	2	\$511,600.00	0.25%	0	\$0.00	NA	0	\$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	7	\$956,919.92	0.46%	0	\$0.00	NA	0	\$0.
			4	\$429,737.00	0.21%	0	\$0.00	NA	0	\$0.

FLAGSTAR CAPITAL MARKETS CORPORATION								
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$67,450.00	0.03%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	23	\$2,755,450.07	1.33%	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,113,363.19	0.54%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	7	\$820,694.29	0.4%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$552,000.00	0.27%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,075,020.59	0.52%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	34	\$4,422,923.68	2.14%	0	\$0.00	NA	0	\$0.
PNC BANK, N.A	137	\$17,731,285.17	8.58%	0	\$0.00	NA	0	\$0.
PROVIDENT FUNDING ASSOCIATES, L.P	2	\$226,500.00	0.11%	0	\$0.00	NA	0	\$0.
QUICKEN LOANS INC	36	\$3,359,389.37	1.63%	0	\$0.00	NA	0	\$0.
REGIONS BANK	21	\$2,541,497.03	1.23%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,026,196.46	0.5%	0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC	10	\$1,359,091.74	0.66%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	6	\$685,663.98	0.33%	0	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A	175	\$22,287,147.76	10.78%	0	\$0.00	NA	0	\$0.
Unavailable	440	\$62,718,449.67	30.33%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>1,529</b>	<b>\$206,674,884.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YS32	1ST SOURCE BANK		8	\$1,306,744.76	0.55%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION		6	\$923,446.36	0.39%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A		9	\$2,171,259.51	0.92%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC		1	\$227,744.51	0.1%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC		11	\$1,517,269.36	0.64%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC		2	\$327,188.00	0.14%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B		16	\$3,954,109.72	1.68%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION		6	\$1,212,200.00	0.51%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK		46	\$11,374,709.80	4.82%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK		19	\$2,258,950.00	0.96%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY		19	\$3,395,369.27	1.44%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA		287	\$62,648,875.03	26.55%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC		2	\$412,303.73	0.17%	0	\$0.00	NA	0	\$0.
	PMC BANCORP		279	\$69,991,615.69	29.66%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A		4	\$467,501.16	0.2%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C		16	\$3,107,252.00	1.32%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB		84	\$19,155,766.14	8.12%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK		26	\$5,411,952.75	2.29%	0	\$0.00	NA	0	\$0.
	Unavailable		226	\$46,131,203.84	19.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,067</b>	<b>\$235,995,461.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YS40	1ST SOURCE BANK		4	\$417,954.34	0.2%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION		1	\$58,200.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A		8	\$1,940,025.65	0.95%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC		270	\$41,250,433.28	20.18%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK		14	\$1,571,834.30	0.77%	0	\$0.00	NA	0	\$0.

FIRST BANK DBA FIRST BANK MORTGAGE	2	\$334,000.00	0.16%	0	\$0.00	NA	0	\$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$245,035.33	0.12%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$83,801.47	0.04%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	12	\$1,861,719.40	0.91%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B	3	\$474,531.96	0.23%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	2	\$489,991.15	0.24%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	9	\$1,224,611.53	0.6%	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$615,003.73	0.3%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	9	\$1,930,219.25	0.94%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$852,572.94	0.42%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,520,015.19	0.74%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$296,500.00	0.15%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	19	\$3,628,938.35	1.78%	0	\$0.00	NA	0	\$0.
PIONEER BANK	12	\$2,515,085.91	1.23%	0	\$0.00	NA	0	\$0.
PNC BANK, N.A	78	\$10,485,142.13	5.13%	0	\$0.00	NA	0	\$0.
QUICKEN LOANS INC	6	\$1,176,850.00	0.58%	0	\$0.00	NA	0	\$0.
RBC BANK (USA)	3	\$335,200.00	0.16%	0	\$0.00	NA	0	\$0.
RBS CITIZENS, NA	7	\$1,139,717.81	0.56%	0	\$0.00	NA	0	\$0.
REGIONS BANK	59	\$8,628,951.43	4.22%	0	\$0.00	NA	0	\$0.
STATE FARM BANK, FSB	22	\$2,596,790.91	1.27%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	2	\$508,686.18	0.25%	0	\$0.00	NA	0	\$0.
	5	\$1,326,300.00	0.65%	0	\$0.00	NA	0	\$0.

	SUNTRUST MORTGAGE INC								
	THE HUNTINGTON NATIONAL BANK	54	\$7,725,479.86	3.78%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$681,852.99	0.33%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	398	\$75,035,155.13	36.71%	0	\$0.00	NA	0	\$0.
	Unavailable	187	\$33,474,166.42	16.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,214</b>	<b>\$204,424,766.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YSX6	1ST SOURCE BANK	11	\$2,419,357.60	0.31%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	8	\$1,425,700.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	1	\$256,476.91	0.03%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$452,807.99	0.06%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$303,430.00	0.04%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	9	\$2,923,628.36	0.38%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$150,350.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	63	\$18,019,000.00	2.33%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	13	\$2,953,200.00	0.38%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	39	\$10,629,228.51	1.37%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	10	\$2,464,125.00	0.32%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	202	\$50,232,495.04	6.49%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	42	\$5,640,215.00	0.73%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	158	\$34,147,000.30	4.41%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	195	\$46,615,997.90	6.02%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	19	\$2,880,795.00	0.37%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	45	\$8,936,229.62	1.15%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	169	\$45,837,483.35	5.92%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	3	\$821,472.39	0.11%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING	156	\$40,426,810.29	5.22%	0	\$0.00	NA	0	\$0.

	ASSOCIATES, L.P								
	PULTE MORTGAGE, L.L.C	55	\$11,537,884.00	1.49%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	55	\$12,962,154.50	1.68%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$395,390.38	0.05%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	98	\$17,839,547.73	2.31%	0	\$0.00	NA	0	\$0.
	Unavailable	1,779	\$453,563,498.49	58.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3,136</b>	<b>\$773,834,278.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YSY4	BANK OF AMERICA, N.A	652	\$121,881,445.56	6.05%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$647,802.00	0.03%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	361	\$80,060,024.84	3.97%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	373	\$71,259,413.70	3.53%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	84	\$14,484,220.41	0.72%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$441,084.00	0.02%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$680,050.00	0.03%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,363,096.89	0.07%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$259,300.00	0.01%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	136	\$28,285,737.64	1.4%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	2	\$230,438.00	0.01%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$276,000.00	0.01%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	14	\$2,887,900.62	0.14%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	91	\$19,769,042.61	0.98%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$6,543,475.16	0.32%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	43	\$9,037,167.40	0.45%	0	\$0.00	NA	0	\$0.
		20	\$5,368,772.24	0.27%	0	\$0.00	NA	0	\$0.

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
MORTGAGEAMERICA INC	8	\$1,145,600.00	0.06%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,608,859.47	0.08%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$489,800.00	0.02%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	466	\$90,669,853.25	4.5%	0	\$0.00	NA	0	\$0.
PNC BANK, N.A	45	\$9,194,307.46	0.46%	0	\$0.00	NA	0	\$0.
PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,876,200.00	0.09%	0	\$0.00	NA	0	\$0.
QUICKEN LOANS INC	128	\$29,905,800.00	1.48%	0	\$0.00	NA	0	\$0.
RBC BANK (USA)	4	\$733,886.16	0.04%	0	\$0.00	NA	0	\$0.
RBS CITIZENS, NA	255	\$50,446,942.88	2.5%	0	\$0.00	NA	0	\$0.
REGIONS BANK	22	\$3,493,603.13	0.17%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	43	\$9,998,096.31	0.5%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,916,176.88	0.19%	0	\$0.00	NA	0	\$0.
STATE FARM BANK, FSB	30	\$5,853,865.13	0.29%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	32	\$7,147,192.57	0.35%	0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC	193	\$39,951,879.44	1.98%	0	\$0.00	NA	0	\$0.
THE BRANCH BANKING AND TRUST COMPANY	73	\$11,682,520.48	0.58%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	99	\$15,182,762.92	0.75%	0	\$0.00	NA	0	\$0.
TRUSTMARK NATIONAL BANK	14	\$2,273,348.52	0.11%	0	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A	1,492	\$337,356,866.48	16.73%	0	\$0.00	NA	0	\$0.
Unavailable	4,706	\$1,029,498,449.96	51.11%	0	\$0.00	NA	0	\$0.

Total			9,495	\$2,015,900,982.11	100%	0	\$0.00		0	\$0.
31417YSZ1	1ST SOURCE BANK		22	\$3,271,459.62	3.57%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION		1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A		7	\$1,206,820.82	1.32%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY		1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION		4	\$653,300.00	0.71%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY		4	\$528,322.06	0.58%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$161,207.00	0.18%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC		2	\$198,500.00	0.22%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B		10	\$1,855,735.49	2.02%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION		8	\$1,390,000.00	1.52%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK		20	\$3,091,322.30	3.37%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK		4	\$364,750.00	0.4%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY		167	\$23,369,005.91	25.48%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA		19	\$4,225,650.32	4.61%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC		1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		16	\$2,362,339.63	2.58%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		3	\$233,600.00	0.25%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC		4	\$806,000.00	0.88%	0	\$0.00	NA	0	\$0.
			5	\$940,801.32	1.03%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION								
	PIONEER BANK	21	\$2,985,669.61	3.25%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	37	\$9,410,006.86	10.26%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	9	\$1,083,006.37	1.18%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	18	\$2,266,622.44	2.47%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	9	\$956,143.74	1.04%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$393,000.00	0.43%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	94	\$11,229,805.16	12.24%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	5	\$589,302.77	0.64%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	12	\$1,805,277.81	1.97%	0	\$0.00	NA	0	\$0.
	Unavailable	117	\$15,965,068.19	17.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>624</b>	<b>\$91,731,717.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YT31	METLIFE BANK, NA	3	\$1,414,100.00	12.91%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	17	\$8,991,000.00	82.07%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$550,000.00	5.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$10,955,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YTA5	ALLIED HOME MORTGAGE CORPORATION	1	\$140,207.00	0.59%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	6	\$944,704.30	4%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	22	\$7,281,200.00	30.8%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	12	\$2,928,162.63	12.38%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	5	\$1,262,245.00	5.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$854,600.00	3.61%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$402,300.00	1.7%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	4	\$1,006,150.00	4.26%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	6	\$2,254,488.53	9.54%	0	\$0.00	NA	0	\$0.

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	PULTE MORTGAGE, L.L.C	4	\$772,717.00	3.27%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	4	\$405,100.00	1.71%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$522,200.00	2.21%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,869,589.73	20.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>91</b>	<b>\$23,643,664.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YTB3	ALLIED HOME MORTGAGE CORPORATION	5	\$864,000.00	1.94%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	5	\$1,246,083.47	2.79%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	30	\$5,917,370.72	13.27%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$756,120.24	1.7%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	1	\$184,875.00	0.41%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$238,508.22	0.53%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	18	\$4,476,304.65	10.04%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$92,050.00	0.21%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$320,000.00	0.72%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	5	\$999,832.61	2.24%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	55	\$12,761,698.15	28.62%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	1	\$263,697.18	0.59%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	2	\$534,254.00	1.2%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	4	\$895,050.00	2.01%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	8	\$1,698,579.34	3.81%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$112,466.57	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$13,227,485.91	29.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>240</b>	<b>\$44,588,376.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YTC1	1ST SOURCE BANK	6	\$852,799.01	0.31%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	2	\$217,787.00	0.08%	0	\$0.00	NA	0	\$0.



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	BANK OF AMERICA, N.A	1	\$282,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$413,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$655,550.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	48	\$11,288,305.91	4.08%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$224,085.70	0.08%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	9	\$1,622,428.00	0.59%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	4	\$741,635.00	0.27%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	13	\$2,658,434.00	0.96%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	79	\$16,188,493.49	5.86%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	22	\$2,561,740.00	0.93%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	47	\$9,132,500.93	3.3%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	160	\$31,260,054.81	11.31%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	40	\$5,879,405.00	2.13%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,058,716.91	0.38%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	38	\$10,713,191.11	3.87%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	81	\$18,718,950.00	6.77%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	33	\$5,524,913.14	2%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	32	\$3,942,080.04	1.43%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	21	\$3,594,434.55	1.3%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	6	\$586,142.60	0.21%	0	\$0.00	NA	0	\$0.
	Unavailable	743	\$148,359,822.63	53.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,399</b>	<b>\$276,476,469.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417YTD9	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$15,971,368.65	4.99%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	3	\$1,711,922.17	0.53%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	41	\$22,426,301.75	7%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	5	\$2,865,750.00	0.89%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$7,615,489.70	2.38%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	13	\$7,580,622.38	2.37%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	37	\$20,921,471.97	6.53%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	2	\$1,162,000.00	0.36%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	4	\$2,244,019.67	0.7%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	14	\$7,864,407.78	2.46%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	5	\$2,937,250.00	0.92%	0	\$0.00	NA	0	\$0.
	Unavailable	395	\$227,003,158.45	70.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>561</b>	<b>\$320,303,762.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YTE7	ALLIED HOME MORTGAGE CORPORATION	1	\$136,000.00	0.01%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	557	\$102,220,021.40	5.57%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$132,000.00	0.01%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	4	\$547,275.00	0.03%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	639	\$99,912,563.28	5.45%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	880	\$157,160,165.94	8.57%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	8	\$887,870.15	0.05%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	68	\$8,453,548.53	0.46%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$699,954.29	0.04%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$907,521.73	0.05%	0	\$0.00	NA	0	\$0.

	GMAC MORTGAGE, LLC	22	\$4,003,872.43	0.22%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	3	\$302,125.00	0.02%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	10	\$957,075.00	0.05%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	67	\$8,747,033.78	0.48%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	198	\$30,959,997.42	1.69%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	2	\$588,310.00	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$872,228.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	2	\$302,400.00	0.02%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,053,400.00	0.06%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$348,900.00	0.02%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	81	\$12,672,741.50	0.69%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	87	\$13,364,806.60	0.73%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P	28	\$4,770,000.00	0.26%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	791	\$144,581,294.26	7.88%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	10	\$1,237,347.61	0.07%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	16	\$1,698,511.11	0.09%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$1,996,983.06	0.11%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	23	\$4,211,226.95	0.23%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	263	\$41,651,065.59	2.27%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	3	\$390,653.63	0.02%	0	\$0.00	NA	0	\$0.
		39	\$4,435,585.40	0.24%	0	\$0.00	NA	0	\$0.

		THE HUNTINGTON NATIONAL BANK								
		WELLS FARGO BANK, N.A	670	\$102,002,442.96	5.56%	0	\$0.00	NA	0	\$0.
		Unavailable	5,554	\$1,081,854,641.28	58.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10,069</b>	<b>\$1,834,059,561.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YTF4		BANK OF AMERICA, N.A	1	\$233,812.72	2.59%	0	\$0.00	NA	0	\$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$134,756.81	1.49%	0	\$0.00	NA	0	\$0.
		CIT BANK, NATIONAL ASSOCIATION	2	\$479,052.54	5.31%	0	\$0.00	NA	0	\$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$473,910.30	5.26%	0	\$0.00	NA	0	\$0.
		MORTGAGEAMERICA INC	2	\$129,800.00	1.44%	0	\$0.00	NA	0	\$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,456,815.44	16.16%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$377,297.92	4.19%	0	\$0.00	NA	0	\$0.
		PMC BANCORP	2	\$518,000.00	5.75%	0	\$0.00	NA	0	\$0.
		PNC BANK, N.A	1	\$128,508.65	1.43%	0	\$0.00	NA	0	\$0.
		REGIONS BANK	5	\$523,442.77	5.81%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK, FSB	17	\$1,246,596.98	13.83%	0	\$0.00	NA	0	\$0.
		STERLING SAVINGS BANK	3	\$532,107.39	5.9%	0	\$0.00	NA	0	\$0.
		TRUSTMARK NATIONAL BANK	2	\$169,272.10	1.88%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$2,611,310.45	28.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$9,014,684.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YTG2		CIT BANK, NATIONAL ASSOCIATION	2	\$340,011.85	22.06%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	5	\$213,412.55	13.85%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$987,572.51	64.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,540,996.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YTJ6			1	\$523,750.00	0.06%	0	\$0.00	NA	0	\$0.

	ALLIED HOME MORTGAGE CORPORATION								
	BANK OF AMERICA, N.A	122	\$73,212,732.44	8.39%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	46	\$26,695,150.36	3.06%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	4	\$2,398,752.81	0.27%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	63	\$38,039,245.30	4.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$4,875,598.75	0.56%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	38	\$20,794,150.00	2.38%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	8	\$4,222,250.00	0.48%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	72	\$52,539,488.86	6.02%	0	\$0.00	NA	0	\$0.
	Unavailable	1,096	\$649,502,609.60	74.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,459</b>	<b>\$872,803,728.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YTK3	BANK OF AMERICA, N.A	20	\$4,489,982.71	4.56%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,658,955.39	2.7%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	128	\$34,003,800.70	34.57%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	82	\$17,538,431.35	17.83%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	13	\$3,015,084.21	3.07%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,800.00	0.17%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	1	\$231,800.00	0.24%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	5	\$1,515,440.00	1.54%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,130,326.53	3.18%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$1,563,254.29	1.59%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	4	\$898,266.48	0.91%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	37	\$9,604,312.17	9.76%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	2	\$403,707.00	0.41%	0	\$0.00	NA	0	\$0.

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	U.S. BANK N.A	1	\$115,986.00	0.12%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	41	\$9,563,632.19	9.72%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$9,463,561.77	9.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>404</b>	<b>\$98,361,340.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YTM9	BANK OF AMERICA, N.A	8	\$1,715,429.53	1.56%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$958,784.01	0.87%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	96	\$22,940,277.89	20.84%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	44	\$10,498,099.06	9.54%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	5	\$1,007,679.80	0.92%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	7	\$1,689,176.30	1.53%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	57	\$13,202,551.56	11.99%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$854,573.53	0.78%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	8	\$1,877,039.78	1.71%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	1	\$124,195.00	0.11%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	190	\$52,055,573.88	47.29%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,950,996.30	2.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>438</b>	<b>\$110,074,376.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YTN7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$204,000.00	1.65%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	14	\$3,902,596.71	31.58%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	6	\$1,348,737.62	10.92%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	3	\$750,325.27	6.07%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	6	\$1,610,050.00	13.03%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	4	\$708,180.33	5.73%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,832,636.02	31.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$12,356,525.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YTP2	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,248,000.00	14.33%	0	\$0.00	NA	0	\$0.

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		METLIFE BANK, NA	3	\$1,453,554.00	16.69%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$6,005,620.01	68.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$8,707,174.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YTQ0		CHASE HOME FINANCE, LLC	27	\$1,552,309.86	30.99%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC	10	\$764,006.98	15.25%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$65,000.00	1.3%	0	\$0.00	NA	0	\$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$277,159.57	5.53%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	4	\$235,872.38	4.71%	0	\$0.00	NA	0	\$0.
		PNC BANK, N.A	11	\$1,181,695.93	23.59%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$932,862.61	18.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$5,008,907.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YTR8		CHASE HOME FINANCE, LLC	15	\$1,899,663.57	13.54%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC	11	\$1,558,394.06	11.11%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	2	\$245,308.05	1.75%	0	\$0.00	NA	0	\$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$521,060.83	3.71%	0	\$0.00	NA	0	\$0.
		PNC BANK, N.A	12	\$1,994,488.65	14.21%	0	\$0.00	NA	0	\$0.
		RBS CITIZENS, NA	5	\$527,015.99	3.76%	0	\$0.00	NA	0	\$0.
		REGIONS BANK	10	\$1,225,492.52	8.73%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC	4	\$575,206.59	4.1%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A	25	\$3,283,099.64	23.4%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,201,443.94	15.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>105</b>	<b>\$14,031,173.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YTS6		BANK OF AMERICA, N.A	13	\$2,960,475.00	4.92%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	7	\$1,755,885.00	2.92%	0	\$0.00	NA	0	\$0.

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	FIFTH THIRD BANK	12	\$2,127,523.06	3.54%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	15	\$4,582,410.11	7.62%	0	\$0.00	NA	0	\$0.
	Unavailable	217	\$48,155,907.41	80.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>266</b>	<b>\$60,124,200.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YTX5	CHASE HOME FINANCE, LLC	1	\$199,805.60	15.38%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	4	\$1,099,526.80	84.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,299,332.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PCK9	SALEM FIVE MORTGAGE COMPANY, LLC	174	\$46,005,599.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>174</b>	<b>\$46,005,599.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PCL7	SALEM FIVE MORTGAGE COMPANY, LLC	37	\$8,103,688.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$8,103,688.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PCP8	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,311,553.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,311,553.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PXB6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,000.00	10.29%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,900,489.33	89.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,118,489.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PXC4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,600.00	8.27%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$949,039.06	91.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,034,639.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PXD2		3	\$644,667.00	32.86%	0	\$0.00	NA	0	\$0.



	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	Unavailable	7	\$1,317,476.06	67.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,962,143.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RJS1	Unavailable	43	\$9,439,504.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$9,439,504.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RJT9	Unavailable	20	\$5,903,195.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$5,903,195.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418RKM2	Unavailable	32	\$4,828,496.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$4,828,496.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S2B4	CITIMORTGAGE, INC	58	\$9,470,824.60	57.52%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$6,994,284.73	42.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>101</b>	<b>\$16,465,109.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S2C2	CITIMORTGAGE, INC	7	\$551,686.23	54.52%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$460,272.89	45.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,011,959.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S2D0	CITIMORTGAGE, INC	91	\$37,565,269.47	13.91%	0	\$0.00	NA	0	\$0.
	Unavailable	595	\$232,432,262.59	86.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>686</b>	<b>\$269,997,532.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S2E8	CITIMORTGAGE, INC	137	\$39,376,666.63	19.19%	0	\$0.00	NA	0	\$0.
	Unavailable	605	\$165,782,754.54	80.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>742</b>	<b>\$205,159,421.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S2H1	CITIMORTGAGE, INC	1	\$280,000.00	8.15%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$3,153,700.00	91.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$3,433,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S2K4	CITIMORTGAGE, INC	49	\$14,860,268.10	18.82%	0	\$0.00	NA	0	\$0.
	Unavailable	210	\$64,088,471.05	81.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>259</b>	<b>\$78,948,739.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S2L2	CITIMORTGAGE, INC	4	\$800,392.95	71.76%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$315,000.00	28.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,115,392.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S2M0	CITIMORTGAGE, INC	8	\$1,393,579.23	57.41%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,033,821.24	42.59%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>14</b>	<b>\$2,427,400.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S2N8		CITIMORTGAGE, INC	4	\$1,261,514.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,261,514.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S2P3		CITIMORTGAGE, INC	13	\$3,766,198.81	44.02%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,789,801.00	55.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$8,555,999.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S2Q1		CITIMORTGAGE, INC	127	\$35,429,910.49	59.94%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$23,678,278.45	40.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>200</b>	<b>\$59,108,188.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418S2R9		CITIMORTGAGE, INC	23	\$6,587,376.44	61.02%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$4,207,380.14	38.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$10,794,756.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SG52		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$1,274,583.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$1,274,583.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SGP8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$30,071,739.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>139</b>	<b>\$30,071,739.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SHQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,526,743.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$5,526,743.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SHR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	143	\$25,637,519.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>143</b>	<b>\$25,637,519.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SUP2		REGIONS BANK	146	\$18,549,795.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>146</b>	<b>\$18,549,795.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SUQ0		REGIONS BANK	143	\$21,960,021.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>143</b>	<b>\$21,960,021.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SW96		REGIONS BANK	164	\$41,421,245.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>164</b>	<b>\$41,421,245.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418SXA2	REGIONS BANK	117	\$7,367,721.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>117</b>	<b>\$7,367,721.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SXB0	REGIONS BANK	268	\$54,428,519.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>268</b>	<b>\$54,428,519.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SXC8	REGIONS BANK	29	\$1,853,951.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$1,853,951.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SXD6	REGIONS BANK	102	\$13,350,960.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>102</b>	<b>\$13,350,960.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SXE4	REGIONS BANK	94	\$9,253,794.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>94</b>	<b>\$9,253,794.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SXF1	REGIONS BANK	30	\$2,035,597.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$2,035,597.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SXG9	REGIONS BANK	11	\$1,424,812.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,424,812.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418SXH7	REGIONS BANK	18	\$1,790,043.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,790,043.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TYG6	KBA MORTGAGE, LLC	16	\$4,436,281.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$4,436,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418TYH4	KBA MORTGAGE, LLC	9	\$1,731,261.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,731,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418UH56	PENNYMAC LOAN SERVICES, LLC	14	\$3,371,000.00	72.2%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,297,669.67	27.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$4,668,669.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418UH64	PENNYMAC LOAN SERVICES, LLC	10	\$2,200,830.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,200,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418V5W8	Unavailable	10	\$1,227,490.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,227,490.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VHQ8	CAPITAL ONE, NATIONAL	25	\$5,927,764.21	100%	0	\$0.00	NA	0	\$0.

		ASSOCIATION							
<b>Total</b>			<b>25</b>	<b>\$5,927,764.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418VHR6		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,075,425.17	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,075,425.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418VHS4		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$5,644,128.18	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,644,128.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418VHT2		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,113,704.46	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,113,704.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418VHU9		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,632,306.11	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>24</b>	<b>\$6,632,306.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418VHV7		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$6,898,832.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>28</b>	<b>\$6,898,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418VHW5		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,606,727.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,606,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418VHX3		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,146,420.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,146,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418VJ29		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$3,265,955.59	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,265,955.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418VJ37		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,224,850.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>28</b>	<b>\$5,224,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

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31418VPN6	GMAC MORTGAGE, LLC	8	\$1,818,114.73	8.53%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$19,496,927.48	91.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$21,315,042.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VQ21	Unavailable	149	\$32,577,034.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>149</b>	<b>\$32,577,034.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VQ39	Unavailable	18	\$3,315,431.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,315,431.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VQ47	Unavailable	21	\$3,050,810.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$3,050,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VQ54	Unavailable	58	\$9,205,865.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$9,205,865.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VQ62	Unavailable	11	\$1,662,160.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,662,160.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VQ70	Unavailable	11	\$2,081,389.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,081,389.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418VQK1	Unavailable	26	\$6,516,457.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$6,516,457.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418W6X3	PMC BANCORP	7	\$1,331,871.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,331,871.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418W6Y1	PMC BANCORP	9	\$1,949,646.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,949,646.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418W7A2	PMC BANCORP	8	\$1,969,669.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,969,669.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418W7E4	PMC BANCORP	8	\$1,957,101.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,957,101.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418W7F1	PMC BANCORP	12	\$2,959,814.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,959,814.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418W7G9	PMC BANCORP	11	\$2,957,485.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,957,485.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418W7J3	PMC BANCORP	7	\$1,515,579.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,515,579.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418W7K0	PMC BANCORP	12	\$2,957,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,957,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418W7L8	PMC BANCORP	17	\$4,342,350.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$4,342,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WC24	CITIMORTGAGE, INC	2	\$529,063.05	11.67%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,004,625.16	88.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,533,688.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WC32	CITIMORTGAGE, INC	279	\$17,885,246.67	75.44%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$5,821,905.36	24.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>366</b>	<b>\$23,707,152.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WC40	CITIMORTGAGE, INC	215	\$20,786,454.68	64.71%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$11,335,886.78	35.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>331</b>	<b>\$32,122,341.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WC57	CITIMORTGAGE, INC	149	\$19,364,650.71	60.37%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$12,711,553.26	39.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>246</b>	<b>\$32,076,203.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WC65	CITIMORTGAGE, INC	17	\$1,366,546.78	72.85%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$509,217.30	27.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$1,875,764.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WC73	CITIMORTGAGE, INC	180	\$38,338,223.43	38.28%	0	\$0.00	NA	0	\$0.
	Unavailable	242	\$61,810,768.23	61.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>422</b>	<b>\$100,148,991.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WC81	CITIMORTGAGE, INC	52	\$10,445,426.90	41.72%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$14,588,607.07	58.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>111</b>	<b>\$25,034,033.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WC99	CITIMORTGAGE, INC	287	\$54,408,503.65	72.45%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$20,693,523.48	27.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>424</b>	<b>\$75,102,027.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WDA5	CITIMORTGAGE, INC	50	\$11,577,095.63	5.79%	0	\$0.00	NA	0	\$0.
	Unavailable	711	\$188,535,099.10	94.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>761</b>	<b>\$200,112,194.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418WDB3	CITIMORTGAGE, INC	152	\$31,505,743.66	34.02%	0	\$0.00	NA	0	\$0.
	Unavailable	238	\$61,092,406.56	65.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>390</b>	<b>\$92,598,150.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WDC1	CITIMORTGAGE, INC	65	\$15,053,005.06	72.2%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,794,991.27	27.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>88</b>	<b>\$20,847,996.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WDD9	CITIMORTGAGE, INC	565	\$47,163,536.89	62.89%	0	\$0.00	NA	0	\$0.
	Unavailable	305	\$27,829,642.16	37.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>870</b>	<b>\$74,993,179.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WDE7	CITIMORTGAGE, INC	198	\$13,542,054.69	67.32%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$6,573,832.91	32.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>288</b>	<b>\$20,115,887.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WDF4	CITIMORTGAGE, INC	67	\$13,737,990.00	20.69%	0	\$0.00	NA	0	\$0.
	Unavailable	207	\$52,669,598.52	79.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>274</b>	<b>\$66,407,588.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WDG2	CITIMORTGAGE, INC	41	\$9,882,518.08	59.75%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$6,657,367.33	40.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$16,539,885.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WDH0	CITIMORTGAGE, INC	24	\$6,122,462.00	13.56%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$39,040,369.23	86.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>161</b>	<b>\$45,162,831.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WDJ6	CITIMORTGAGE, INC	21	\$4,498,907.00	58.1%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,244,657.00	41.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$7,743,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WDK3	CITIMORTGAGE, INC	10	\$1,116,284.04	95.32%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$54,750.00	4.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,171,034.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WDL1	CITIMORTGAGE, INC	26	\$6,754,854.79	20.1%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$26,851,040.77	79.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>121</b>	<b>\$33,605,895.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WDM9	CITIMORTGAGE, INC	9	\$1,893,973.00	54.14%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,604,000.00	45.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,497,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WDN7	CITIMORTGAGE, INC	35	\$9,257,365.00	18.73%	0	\$0.00	NA	0	\$0.

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		Unavailable	146	\$40,163,835.74	81.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>181</b>	<b>\$49,421,200.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WDQ0		CITIMORTGAGE, INC	14	\$3,216,772.00	37.23%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,423,575.00	62.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$8,640,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WDR8		CITIMORTGAGE, INC	53	\$14,849,424.02	24.18%	0	\$0.00	NA	0	\$0.
		Unavailable	164	\$46,566,980.89	75.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>217</b>	<b>\$61,416,404.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WDS6		CITIMORTGAGE, INC	15	\$3,393,093.00	52.43%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,078,259.85	47.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$6,471,352.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WL24		Unavailable	13	\$4,696,849.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$4,696,849.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WL32		Unavailable	12	\$1,156,809.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,156,809.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WL40		Unavailable	13	\$1,685,715.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,685,715.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WL57		Unavailable	18	\$5,406,367.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$5,406,367.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WL73		Unavailable	64	\$20,089,060.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$20,089,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WL99		Unavailable	19	\$5,909,418.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,909,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WLB4		Unavailable	29	\$10,284,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$10,284,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WLC2		Unavailable	29	\$10,229,773.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$10,229,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WLD0		Unavailable	28	\$10,061,550.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$10,061,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WLE8		Unavailable	52	\$15,400,795.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$15,400,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31418WLF5	Unavailable	639	\$178,750,729.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>639</b>	<b>\$178,750,729.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WLG3	Unavailable	49	\$14,154,384.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$14,154,384.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WLH1	Unavailable	24	\$2,328,154.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$2,328,154.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WLJ7	Unavailable	37	\$4,879,943.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$4,879,943.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WLK4	Unavailable	5	\$1,244,725.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,244,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WLL2	Unavailable	1,169	\$357,909,666.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,169</b>	<b>\$357,909,666.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WLM0	Unavailable	247	\$76,259,245.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>247</b>	<b>\$76,259,245.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WLN8	Unavailable	54	\$17,228,591.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$17,228,591.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WLP3	Unavailable	17	\$1,143,894.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,143,894.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WLQ1	Unavailable	29	\$2,122,971.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$2,122,971.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WLR9	Unavailable	34	\$3,345,643.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$3,345,643.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WLS7	Unavailable	77	\$9,962,654.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$9,962,654.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WLT5	Unavailable	19	\$2,509,712.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,509,712.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WLU2	Unavailable	27	\$4,414,481.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$4,414,481.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WLV0	Unavailable	11	\$1,818,537.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,818,537.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418WLW8		Unavailable	54	\$12,677,760.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$12,677,760.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WLX6		Unavailable	31	\$7,743,539.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$7,743,539.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WLY4		Unavailable	131	\$35,093,571.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>131</b>	<b>\$35,093,571.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WLZ1		NEW YORK COMMUNITY BANK	2	\$503,705.78	3.66%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$13,247,386.95	96.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$13,751,092.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WMW7		WELLS FARGO BANK, N.A	261	\$80,695,384.82	80.26%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$19,846,983.57	19.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>335</b>	<b>\$100,542,368.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WMX5		WELLS FARGO BANK, N.A	166	\$45,701,285.09	90.93%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,558,474.60	9.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>189</b>	<b>\$50,259,759.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WMY3		WELLS FARGO BANK, N.A	118	\$32,833,206.52	81.45%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$7,476,667.11	18.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>149</b>	<b>\$40,309,873.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WMZ0		WELLS FARGO BANK, N.A	178	\$55,541,616.58	92.48%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$4,516,471.01	7.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>193</b>	<b>\$60,058,087.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WQF0		WELLS FARGO BANK, N.A	91	\$27,979,417.77	92.76%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,182,264.98	7.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>99</b>	<b>\$30,161,682.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WQG8		WELLS FARGO BANK, N.A	78	\$29,117,027.61	96.43%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,077,829.45	3.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$30,194,857.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WW55		Unavailable	12	\$2,689,747.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,689,747.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418WW63	Unavailable	13	\$1,695,184.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,695,184.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WW71	CITIMORTGAGE, INC	1	\$264,941.02	5.83%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,283,279.98	94.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,548,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WW89	Unavailable	5	\$1,289,274.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,289,274.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WW97	Unavailable	14	\$2,123,809.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,123,809.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WXA3	Unavailable	57	\$16,288,493.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$16,288,493.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WXB1	CITIMORTGAGE, INC	1	\$169,205.70	6.83%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,308,001.38	93.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,477,207.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WXC9	CITIMORTGAGE, INC	2	\$523,000.00	2.85%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$17,819,352.39	97.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$18,342,352.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418WXD7	Unavailable	6	\$1,658,734.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,658,734.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X5A2	THE HUNTINGTON NATIONAL BANK	58	\$11,027,105.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$11,027,105.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X5B0	THE HUNTINGTON NATIONAL BANK	60	\$10,827,816.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$10,827,816.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X5C8	THE HUNTINGTON NATIONAL BANK	44	\$10,317,039.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$10,317,039.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X5D6	THE HUNTINGTON NATIONAL BANK	45	\$11,027,711.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$11,027,711.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X5E4	THE HUNTINGTON NATIONAL BANK	38	\$3,706,549.61	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>38</b>	<b>\$3,706,549.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X5F1		THE HUNTINGTON NATIONAL BANK	28	\$1,756,212.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$1,756,212.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X5G9		THE HUNTINGTON NATIONAL BANK	6	\$1,450,187.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,450,187.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X5H7		THE HUNTINGTON NATIONAL BANK	10	\$2,325,560.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,325,560.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X5J3		THE HUNTINGTON NATIONAL BANK	56	\$7,362,838.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$7,362,838.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X5K0		THE HUNTINGTON NATIONAL BANK	12	\$1,989,223.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,989,223.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X5N4		THE HUNTINGTON NATIONAL BANK	96	\$17,612,845.77	99.17%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$147,900.00	0.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>97</b>	<b>\$17,760,745.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X5P9		THE HUNTINGTON NATIONAL BANK	46	\$10,789,144.24	95.9%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$460,907.99	4.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$11,250,052.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X5Q7		THE HUNTINGTON NATIONAL BANK	74	\$4,601,888.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$4,601,888.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X5R5		THE HUNTINGTON NATIONAL BANK	27	\$2,875,437.97	84.29%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$536,076.84	15.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$3,411,514.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X5S3		THE HUNTINGTON NATIONAL BANK	96	\$16,102,836.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>96</b>	<b>\$16,102,836.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X5T1		THE HUNTINGTON NATIONAL BANK	109	\$21,771,564.25	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>109</b>	<b>\$21,771,564.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X5U8		THE HUNTINGTON NATIONAL BANK	40	\$5,114,542.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$5,114,542.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X5V6		THE HUNTINGTON NATIONAL BANK	43	\$4,189,023.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$4,189,023.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X5W4		THE HUNTINGTON NATIONAL BANK	73	\$10,975,198.49	97.69%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$260,000.00	2.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$11,235,198.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X5X2		THE HUNTINGTON NATIONAL BANK	84	\$13,888,639.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$13,888,639.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X5Y0		THE HUNTINGTON NATIONAL BANK	17	\$3,729,077.43	88.27%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$495,576.19	11.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,224,653.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X5Z7		THE HUNTINGTON NATIONAL BANK	44	\$5,658,842.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$5,658,842.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X6A1		THE HUNTINGTON NATIONAL BANK	36	\$3,538,697.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$3,538,697.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418X6B9		THE HUNTINGTON NATIONAL BANK	48	\$3,110,502.21	98.78%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$38,500.00	1.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$3,149,002.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XCC0		Unavailable	15	\$1,604,254.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,604,254.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XCD8		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$97,895.23	1.61%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$5,988,519.80	98.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$6,086,415.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31418XM21	SUNTRUST MORTGAGE INC	15	\$937,434.88	42.63%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,261,570.08	57.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$2,199,004.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XM39	SUNTRUST MORTGAGE INC	10	\$1,012,440.77	46.74%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,153,679.53	53.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,166,120.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XM47	SUNTRUST MORTGAGE INC	8	\$1,329,211.40	53.67%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,147,362.89	46.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,476,574.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XM54	SUNTRUST MORTGAGE INC	84	\$17,973,927.19	28.85%	0	\$0.00	NA	0	\$0.
	Unavailable	186	\$44,329,925.16	71.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>270</b>	<b>\$62,303,852.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XM62	SUNTRUST MORTGAGE INC	10	\$2,992,054.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,992,054.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XM70	SUNTRUST MORTGAGE INC	16	\$1,553,800.00	76.43%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$479,223.51	23.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,033,023.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XM88	SUNTRUST MORTGAGE INC	10	\$1,352,250.00	71.75%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$532,420.73	28.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,884,670.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XM96	SUNTRUST MORTGAGE INC	12	\$1,929,580.65	91.96%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$168,783.07	8.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,098,363.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XMJ4	SUNTRUST MORTGAGE INC	140	\$44,938,190.94	52.52%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$40,622,776.10	47.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>270</b>	<b>\$85,560,967.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XMK1	SUNTRUST	134	\$40,256,501.26	53.59%	0	\$0.00	NA	0	\$0.

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		MORTGAGE INC								
		Unavailable	115	\$34,859,080.28	46.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>249</b>	<b>\$75,115,581.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XML9		SUNTRUST MORTGAGE INC	174	\$53,569,397.30	50.98%	0	\$0.00	NA	0	\$0.
		Unavailable	172	\$51,501,233.74	49.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>346</b>	<b>\$105,070,631.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XMM7		SUNTRUST MORTGAGE INC	61	\$16,381,117.19	46.35%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$18,960,013.80	53.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>121</b>	<b>\$35,341,130.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XMN5		SUNTRUST MORTGAGE INC	165	\$34,610,262.15	69.98%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$14,844,858.04	30.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>249</b>	<b>\$49,455,120.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XMP0		SUNTRUST MORTGAGE INC	7	\$1,951,396.90	26.5%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,413,378.88	73.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$7,364,775.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XMQ8		SUNTRUST MORTGAGE INC	36	\$5,002,134.10	57.6%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,682,821.31	42.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$8,684,955.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XMR6		SUNTRUST MORTGAGE INC	31	\$4,240,395.56	21.2%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$15,760,803.34	78.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>107</b>	<b>\$20,001,198.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XMS4		SUNTRUST MORTGAGE INC	42	\$2,753,055.06	63.36%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$1,592,103.19	36.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$4,345,158.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XMT2		SUNTRUST MORTGAGE INC	51	\$4,981,910.93	58.34%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$3,557,549.97	41.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$8,539,460.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XMU9		SUNTRUST MORTGAGE INC	22	\$2,602,216.04	45.03%	0	\$0.00	NA	0	\$0.

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		Unavailable	27	\$3,176,010.51	54.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,778,226.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XMV7		SUNTRUST MORTGAGE INC	51	\$8,350,846.22	65.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,396,350.56	34.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$12,747,196.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XMW5		SUNTRUST MORTGAGE INC	55	\$3,603,741.19	72.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,398,768.55	27.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$5,002,509.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XMX3		SUNTRUST MORTGAGE INC	50	\$5,019,416.52	57.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,737,911.34	42.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$8,757,327.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XMY1		SUNTRUST MORTGAGE INC	12	\$3,150,719.72	84.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$593,941.14	15.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,744,660.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XMZ8		SUNTRUST MORTGAGE INC	9	\$2,537,080.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,537,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XNA2		SUNTRUST MORTGAGE INC	8	\$890,042.53	82.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$189,906.22	17.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,079,948.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XNB0		SUNTRUST MORTGAGE INC	20	\$2,510,969.64	69.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,095,647.01	30.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,606,616.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XNC8		SUNTRUST MORTGAGE INC	84	\$23,641,003.04	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$30,624,401.38	56.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$54,265,404.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XND6		SUNTRUST MORTGAGE INC	90	\$18,839,464.01	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,232,957.02	41.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$32,072,421.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31418XNE4	SUNTRUST MORTGAGE INC	24	\$6,225,440.81	74.46%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,135,326.83	25.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$8,360,767.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XNF1	SUNTRUST MORTGAGE INC	51	\$14,397,017.98	71.52%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,733,969.05	28.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$20,130,987.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XX94	GMAC MORTGAGE, LLC	2	\$478,900.00	0.96%	0	\$0.00	NA	0	\$0.
	Unavailable	165	\$49,633,568.61	99.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>167</b>	<b>\$50,112,468.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XZB7	GMAC MORTGAGE, LLC	5	\$1,070,428.18	5.35%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$18,935,157.01	94.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$20,005,585.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418XZF8	GMAC MORTGAGE, LLC	11	\$2,225,425.00	7.88%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$26,023,751.23	92.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>136</b>	<b>\$28,249,176.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YAJ5	RBS CITIZENS, NA	330	\$91,989,386.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>330</b>	<b>\$91,989,386.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YAK2	RBS CITIZENS, NA	8	\$1,439,022.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,439,022.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YC20	HSBC MORTGAGE CORPORATION (USA)	35	\$10,000,969.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$10,000,969.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YC38	HSBC MORTGAGE CORPORATION (USA)	12	\$7,464,440.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$7,464,440.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YC46	HSBC MORTGAGE CORPORATION (USA)	29	\$10,000,209.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$10,000,209.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YC53	HSBC MORTGAGE CORPORATION (USA)	20	\$6,000,219.50	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>20</b>	<b>\$6,000,219.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YC61		HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$5,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YC79		HSBC MORTGAGE CORPORATION (USA)	31	\$7,499,702.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$7,499,702.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YC87		HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,050.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$6,000,050.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YC95		HSBC MORTGAGE CORPORATION (USA)	21	\$2,690,253.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,690,253.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YCX2		HSBC MORTGAGE CORPORATION (USA)	51	\$15,001,279.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$15,001,279.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YCY0		HSBC MORTGAGE CORPORATION (USA)	63	\$19,999,356.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$19,999,356.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418Y CZ7		HSBC MORTGAGE CORPORATION (USA)	47	\$26,934,141.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$26,934,141.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YDA1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,140,465.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,140,465.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YDB9		HSBC MORTGAGE CORPORATION (USA)	11	\$1,013,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,013,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YDC7		HSBC MORTGAGE CORPORATION (USA)	20	\$4,999,552.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$4,999,552.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418YDD5		HSBC MORTGAGE CORPORATION (USA)	31	\$7,000,419.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$7,000,419.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B5D3			34	\$6,479,624.49	43.09%	0	\$0.00	NA	0	\$0.

		BANK OF AMERICA, N.A							
		Unavailable	50	\$8,556,326.78	56.91%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$15,035,951.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B5E1		BANK OF AMERICA, N.A	30	\$10,015,075.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$10,015,075.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B5F8		BANK OF AMERICA, N.A	7	\$1,591,373.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,591,373.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B5G6		BANK OF AMERICA, N.A	54	\$6,973,243.25	63%	0	\$0.00	NA	0
		Unavailable	31	\$4,094,793.92	37%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,068,037.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B5H4		BANK OF AMERICA, N.A	52	\$6,695,746.29	60.45%	0	\$0.00	NA	0
		Unavailable	34	\$4,380,092.13	39.55%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,075,838.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B5J0		BANK OF AMERICA, N.A	193	\$51,909,834.59	41.41%	0	\$0.00	NA	0
		Unavailable	267	\$73,448,415.54	58.59%	0	\$0.00	NA	0
<b>Total</b>			<b>460</b>	<b>\$125,358,250.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B5K7		BANK OF AMERICA, N.A	13	\$1,360,450.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,360,450.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B5L5		BANK OF AMERICA, N.A	183	\$29,855,132.75	59.25%	0	\$0.00	NA	0
		Unavailable	127	\$20,534,114.30	40.75%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$50,389,247.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B5M3		BANK OF AMERICA, N.A	259	\$35,569,988.55	70.56%	0	\$0.00	NA	0
		Unavailable	107	\$14,838,704.83	29.44%	0	\$0.00	NA	0
<b>Total</b>			<b>366</b>	<b>\$50,408,693.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419B5N1		BANK OF AMERICA, N.A	125	\$14,748,081.49	97.94%	0	\$0.00	NA	0
		Unavailable	3	\$310,244.70	2.06%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$15,058,326.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419B5P6	BANK OF AMERICA, N.A	39	\$8,672,183.27	64.34%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,806,245.80	35.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$13,478,429.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B5Q4	BANK OF AMERICA, N.A	122	\$11,962,190.05	59.71%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$8,072,042.95	40.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>203</b>	<b>\$20,034,233.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B5R2	BANK OF AMERICA, N.A	274	\$84,487,476.38	42.14%	0	\$0.00	NA	0	\$0.
	Unavailable	370	\$116,004,226.08	57.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>644</b>	<b>\$200,491,702.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B5S0	BANK OF AMERICA, N.A	300	\$73,770,844.18	73.63%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$26,422,263.01	26.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>394</b>	<b>\$100,193,107.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B5T8	BANK OF AMERICA, N.A	132	\$8,694,714.50	86.29%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,381,877.37	13.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>154</b>	<b>\$10,076,591.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B5U5	BANK OF AMERICA, N.A	184	\$17,985,305.75	89.47%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,116,498.42	10.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>206</b>	<b>\$20,101,804.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B5V3	BANK OF AMERICA, N.A	93	\$12,891,000.09	86.01%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,097,124.52	13.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>108</b>	<b>\$14,988,124.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B5W1	BANK OF AMERICA, N.A	225	\$67,662,203.64	33.8%	0	\$0.00	NA	0	\$0.
	Unavailable	423	\$132,548,157.11	66.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>648</b>	<b>\$200,210,360.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B5X9	BANK OF AMERICA, N.A	190	\$58,327,000.87	11.63%	0	\$0.00	NA	0	\$0.
	Unavailable	1,561	\$443,139,380.09	88.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,751</b>	<b>\$501,466,380.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419B5Y7	BANK OF AMERICA, N.A	425	\$86,897,768.64	86.57%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$13,485,258.46	13.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>492</b>	<b>\$100,383,027.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B5Z4	BANK OF AMERICA, N.A	137	\$35,972,157.37	89.31%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,305,203.01	10.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>153</b>	<b>\$40,277,360.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B6A8	BANK OF AMERICA, N.A	208	\$63,899,309.90	84.74%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$11,502,862.20	15.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>244</b>	<b>\$75,402,172.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B6B6	BANK OF AMERICA, N.A	93	\$24,865,791.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>93</b>	<b>\$24,865,791.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B6C4	BANK OF AMERICA, N.A	150	\$9,897,565.69	98.71%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$129,231.41	1.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>152</b>	<b>\$10,026,797.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B6D2	BANK OF AMERICA, N.A	12	\$1,192,747.84	86.48%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$186,463.48	13.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,379,211.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B6E0	BANK OF AMERICA, N.A	17	\$4,475,505.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$4,475,505.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B6F7	BANK OF AMERICA, N.A	64	\$6,283,527.78	24.96%	0	\$0.00	NA	0	\$0.
	Unavailable	190	\$18,889,627.55	75.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>254</b>	<b>\$25,173,155.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B6G5	BANK OF AMERICA, N.A	449	\$58,006,971.29	71.41%	0	\$0.00	NA	0	\$0.
	Unavailable	179	\$23,218,327.10	28.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>628</b>	<b>\$81,225,298.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B6H3	BANK OF AMERICA, N.A	599	\$38,034,317.84	69.67%	0	\$0.00	NA	0	\$0.
	Unavailable	248	\$16,558,438.44	30.33%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>847</b>	<b>\$54,592,756.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B6J9		BANK OF AMERICA, N.A	300	\$29,177,390.89	68.44%	0	\$0.00	NA	0	\$0.
		Unavailable	137	\$13,455,635.07	31.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>437</b>	<b>\$42,633,025.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B6K6		BANK OF AMERICA, N.A	343	\$77,943,852.31	77.65%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$22,431,338.69	22.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>440</b>	<b>\$100,375,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B6L4		BANK OF AMERICA, N.A	60	\$7,737,638.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$7,737,638.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B6M2		BANK OF AMERICA, N.A	182	\$10,381,877.08	91.91%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$913,281.73	8.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>196</b>	<b>\$11,295,158.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B6N0		BANK OF AMERICA, N.A	57	\$5,570,399.54	95.3%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$274,809.76	4.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$5,845,209.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B6P5		BANK OF AMERICA, N.A	31	\$7,521,436.56	96.44%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$277,878.62	3.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$7,799,315.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B6Q3		BANK OF AMERICA, N.A	120	\$30,342,060.76	24.22%	0	\$0.00	NA	0	\$0.
		Unavailable	504	\$94,944,630.79	75.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>624</b>	<b>\$125,286,691.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B6R1		BANK OF AMERICA, N.A	9	\$1,138,347.59	95.43%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$54,459.69	4.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,192,807.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B6S9		BANK OF AMERICA, N.A	249	\$29,328,489.69	83.26%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$5,897,277.67	16.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>299</b>	<b>\$35,225,767.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419B6T7	BANK OF AMERICA, N.A	74	\$12,006,700.64	80.46%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,915,120.27	19.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>92</b>	<b>\$14,921,820.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B6U4	BANK OF AMERICA, N.A	194	\$12,413,375.89	82.43%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$2,645,466.45	17.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>235</b>	<b>\$15,058,842.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B6V2	BANK OF AMERICA, N.A	254	\$24,710,915.88	61.24%	0	\$0.00	NA	0	\$0.
	Unavailable	161	\$15,642,999.14	38.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>415</b>	<b>\$40,353,915.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B6W0	BANK OF AMERICA, N.A	127	\$32,140,096.63	39.93%	0	\$0.00	NA	0	\$0.
	Unavailable	193	\$48,359,194.75	60.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>320</b>	<b>\$80,499,291.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B6X8	BANK OF AMERICA, N.A	255	\$35,103,053.27	88.19%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$4,701,497.56	11.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>289</b>	<b>\$39,804,550.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B6Y6	BANK OF AMERICA, N.A	119	\$28,703,878.39	81.63%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,458,875.60	18.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>142</b>	<b>\$35,162,753.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B6Z3	BANK OF AMERICA, N.A	269	\$77,910,095.19	91.24%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$7,478,171.96	8.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>294</b>	<b>\$85,388,267.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B7A7	BANK OF AMERICA, N.A	124	\$32,141,937.49	79.76%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$8,155,355.17	20.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>155</b>	<b>\$40,297,292.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B7B5	BANK OF AMERICA, N.A	461	\$134,460,284.41	89.43%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$15,898,445.15	10.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>493</b>	<b>\$150,358,729.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419B7C3	BANK OF AMERICA,	90	\$27,288,053.46	54.18%	0	\$0.00	NA	0	\$0.

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		N.A							
		Unavailable	72	\$23,079,760.06	45.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>162</b>	<b>\$50,367,813.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419B7D1		BANK OF AMERICA, N.A	192	\$49,165,328.75	97.66%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,178,485.60	2.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>196</b>	<b>\$50,343,814.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419B7E9		BANK OF AMERICA, N.A	74	\$22,104,436.91	62.7%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$13,152,317.65	37.3%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>120</b>	<b>\$35,256,754.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419B7F6		BANK OF AMERICA, N.A	43	\$10,008,767.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,008,767.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419B7G4		BANK OF AMERICA, N.A	17	\$2,001,518.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,001,518.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419B7H2		BANK OF AMERICA, N.A	35	\$4,861,459.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,861,459.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419B7J8		BANK OF AMERICA, N.A	60	\$3,935,287.11	98.12%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$75,363.01	1.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>62</b>	<b>\$4,010,650.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419B7K5		BANK OF AMERICA, N.A	68	\$6,745,756.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>68</b>	<b>\$6,745,756.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419B7L3		BANK OF AMERICA, N.A	122	\$19,817,613.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>122</b>	<b>\$19,817,613.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419BDE2		HSBC MORTGAGE CORPORATION (USA)	28	\$7,000,137.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,000,137.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419BDF9		HSBC MORTGAGE CORPORATION (USA)	17	\$2,375,378.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,375,378.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



31419BDH5	HSBC MORTGAGE CORPORATION (USA)	24	\$6,000,141.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$6,000,141.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BDJ1	HSBC MORTGAGE CORPORATION (USA)	9	\$5,312,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$5,312,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BDK8	HSBC MORTGAGE CORPORATION (USA)	21	\$5,500,470.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,500,470.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BDL6	HSBC MORTGAGE CORPORATION (USA)	25	\$5,999,794.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$5,999,794.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BDM4	HSBC MORTGAGE CORPORATION (USA)	9	\$2,215,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,215,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BDN2	HSBC MORTGAGE CORPORATION (USA)	17	\$5,138,919.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$5,138,919.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BDP7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,817,506.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,817,506.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BDQ5	HSBC MORTGAGE CORPORATION (USA)	22	\$4,999,502.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$4,999,502.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BDR3	HSBC MORTGAGE CORPORATION (USA)	8	\$2,261,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,261,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BDS1	HSBC MORTGAGE CORPORATION (USA)	28	\$3,561,999.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$3,561,999.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BDT9	HSBC MORTGAGE CORPORATION (USA)	21	\$1,176,536.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,176,536.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BDU6	HSBC MORTGAGE CORPORATION (USA)	16	\$1,551,895.15	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>16</b>	<b>\$1,551,895.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BDV4		HSBC MORTGAGE CORPORATION (USA)	22	\$4,999,770.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$4,999,770.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BDW2		HSBC MORTGAGE CORPORATION (USA)	16	\$3,281,751.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,281,751.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BDX0		HSBC MORTGAGE CORPORATION (USA)	23	\$4,010,959.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,010,959.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BDY8		HSBC MORTGAGE CORPORATION (USA)	16	\$4,550,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,550,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BFU4		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$351,071.34	17.7%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,632,305.74	82.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$1,983,377.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BFV2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$186,012.71	15.82%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$989,666.49	84.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,175,679.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BFW0		Unavailable	37	\$3,338,464.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$3,338,464.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BFX8		Unavailable	32	\$1,910,760.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$1,910,760.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BGF6		SA MORTGAGE SERVICES, LLC	36	\$8,266,137.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$8,266,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BGG4		SA MORTGAGE SERVICES, LLC	25	\$5,098,611.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,098,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BGH2			2	\$1,022,500.00	100%	0	\$0.00	NA	0	\$0.

		SA MORTGAGE SERVICES, LLC							
<b>Total</b>			<b>2</b>	<b>\$1,022,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419BGK5		SA MORTGAGE SERVICES, LLC	18	\$4,052,217.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,052,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419BGL3		SA MORTGAGE SERVICES, LLC	7	\$1,119,515.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,119,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419BGM1		SA MORTGAGE SERVICES, LLC	32	\$8,669,369.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,669,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419BGN9		SA MORTGAGE SERVICES, LLC	26	\$6,678,037.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,678,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419BGQ2		SA MORTGAGE SERVICES, LLC	8	\$2,235,120.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,235,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419BJ48		RBS CITIZENS, NA	10	\$1,017,096.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,017,096.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419BJ55		RBS CITIZENS, NA	91	\$5,474,768.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>91</b>	<b>\$5,474,768.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419BJ63		RBS CITIZENS, NA	44	\$4,283,936.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,283,936.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419BJ71		RBS CITIZENS, NA	27	\$3,550,402.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,550,402.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419BJ89		RBS CITIZENS, NA	33	\$7,233,549.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,233,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419BJ97		RBS CITIZENS, NA	39	\$2,795,954.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,795,954.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419BKA2		RBS CITIZENS, NA	83	\$8,144,575.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>83</b>	<b>\$8,144,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419BKB0		RBS CITIZENS, NA	132	\$17,269,031.13	100%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>132</b>	<b>\$17,269,031.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BKC8		RBS CITIZENS, NA	299	\$72,807,255.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>299</b>	<b>\$72,807,255.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BKG9		POPULAR MORTGAGE, INC	19	\$2,582,600.00	94.53%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$149,500.00	5.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,732,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BKH7		POPULAR MORTGAGE, INC	30	\$4,526,506.00	81.12%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,053,479.35	18.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$5,579,985.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BKJ3		POPULAR MORTGAGE, INC	18	\$3,438,018.89	70.06%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,469,578.95	29.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$4,907,597.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BKK0		POPULAR MORTGAGE, INC	11	\$1,405,380.36	63.79%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$797,757.64	36.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,203,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BKM6		POPULAR MORTGAGE, INC	18	\$2,255,049.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,255,049.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BKN4		POPULAR MORTGAGE, INC	9	\$1,129,770.77	92.7%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$88,921.29	7.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,218,692.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BNK7		RBS CITIZENS, NA	78	\$19,066,224.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$19,066,224.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BQ24		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$6,118,211.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$6,118,211.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BQ32		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	77	\$11,977,598.49	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>77</b>	<b>\$11,977,598.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BQL2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,079,365.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$5,079,365.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BQM0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$4,379,976.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$4,379,976.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BQN8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,476,208.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,476,208.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BQP3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$1,322,043.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,322,043.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BQQ1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$2,225,822.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,225,822.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BQR9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$2,615,014.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,615,014.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BQS7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,756,386.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,756,386.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BQT5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$8,000,092.20	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>40</b>	<b>\$8,000,092.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BQU2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,050,803.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,050,803.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BQV0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	224	\$36,333,218.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>224</b>	<b>\$36,333,218.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BQW8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$3,194,273.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$3,194,273.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BVG7		PHH MORTGAGE CORPORATION	59	\$16,170,614.37	98.2%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$296,233.92	1.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$16,466,848.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BVK8		PHH MORTGAGE CORPORATION	14	\$3,627,277.81	37.66%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$6,003,778.72	62.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$9,631,056.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BVL6		PHH MORTGAGE CORPORATION	61	\$14,971,412.36	65.07%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$8,035,510.38	34.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>117</b>	<b>\$23,006,922.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BVM4		PHH MORTGAGE CORPORATION	4	\$1,155,361.42	21.85%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,131,498.65	78.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$5,286,860.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BVN2		PHH MORTGAGE CORPORATION	38	\$11,289,765.86	53.34%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$9,876,917.10	46.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$21,166,682.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BVP7		PHH MORTGAGE CORPORATION	48	\$13,185,886.75	26.48%	0	\$0.00	NA	0	\$0.

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		Unavailable	138	\$36,617,908.85	73.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$49,803,795.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BVQ5		PHH MORTGAGE CORPORATION	17	\$4,304,683.51	77.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,278,930.88	22.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,583,614.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BVR3		PHH MORTGAGE CORPORATION	43	\$9,182,408.04	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,345,544.37	64.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$25,527,952.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BVS1		PHH MORTGAGE CORPORATION	59	\$14,831,107.56	84.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,629,326.24	15.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$17,460,433.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BVT9		FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$9,586,278.56	5.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	555	\$158,596,772.34	94.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>593</b>	<b>\$168,183,050.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BVU6		FLAGSTAR CAPITAL MARKETS CORPORATION	55	\$14,044,141.21	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$79,373,749.56	84.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>330</b>	<b>\$93,417,890.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BVV4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,574,243.00	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$118,973,731.81	97.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>444</b>	<b>\$122,547,974.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BVW2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,300.00	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,636,877.17	95.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,096,177.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BVX0		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,105,180.00	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$47,963,297.80	95.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$50,068,477.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419BW68	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,171,736.88	3.71%	0	\$0.00	NA	0	\$0.
	Unavailable	574	\$160,229,686.47	96.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>599</b>	<b>\$166,401,423.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BW76	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,224,525.51	11.79%	0	\$0.00	NA	0	\$0.
	Unavailable	240	\$54,046,737.61	88.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>273</b>	<b>\$61,271,263.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BW84	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,198,736.02	3.08%	0	\$0.00	NA	0	\$0.
	Unavailable	463	\$100,760,083.00	96.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>480</b>	<b>\$103,958,819.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BW92	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$4,569,504.95	5.19%	0	\$0.00	NA	0	\$0.
	Unavailable	143	\$83,447,436.76	94.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>151</b>	<b>\$88,016,941.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BX26	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$3,676,380.81	17.58%	0	\$0.00	NA	0	\$0.
	Unavailable	131	\$17,233,248.22	82.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>159</b>	<b>\$20,909,629.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BX34	Unavailable	21	\$1,174,519.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,174,519.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BX42	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$202,164.53	10.45%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,732,526.26	89.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,934,690.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BX59	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$341,550.00	17.37%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,624,242.17	82.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,965,792.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BX67		11	\$1,857,353.00	3.5%	0	\$0.00	NA	0	\$0.



	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	224	\$51,196,587.96	96.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>235</b>	<b>\$53,053,940.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BX75	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,944,553.74	9.74%	0	\$0.00	NA	0	\$0.
	Unavailable	254	\$64,370,924.20	90.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>285</b>	<b>\$71,315,477.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BX83	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,881.50	7.06%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,027,937.94	92.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$5,409,819.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BX91	Unavailable	11	\$3,176,814.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$3,176,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BXA8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$562,889.38	14.4%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$3,345,605.28	85.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$3,908,494.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BXB6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$581,089.28	16.61%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$2,917,359.41	83.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$3,498,448.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BXC4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,020,663.38	12.6%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$7,081,916.80	87.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>118</b>	<b>\$8,102,580.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BXD2	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$2,526,922.53	18.57%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$11,081,467.58	81.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>138</b>	<b>\$13,608,390.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BXE0	FLAGSTAR CAPITAL MARKETS	16	\$1,038,386.06	13.62%	0	\$0.00	NA	0	\$0.

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		CORPORATION							
		Unavailable	102	\$6,585,831.30	86.38%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$7,624,217.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BXF7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,421,447.86	19.99%	0	\$0.00	NA	0
		Unavailable	59	\$5,688,760.82	80.01%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,110,208.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BXG5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$593,532.03	14.98%	0	\$0.00	NA	0
		Unavailable	29	\$3,369,099.74	85.02%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,962,631.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BXH3		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,942,817.47	23.75%	0	\$0.00	NA	0
		Unavailable	46	\$6,239,174.66	76.25%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,181,992.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BXJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$577,511.30	25.12%	0	\$0.00	NA	0
		Unavailable	29	\$1,721,561.20	74.88%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,299,072.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BXX6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,314.23	8.19%	0	\$0.00	NA	0
		Unavailable	11	\$1,079,673.41	91.81%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,175,987.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BXL4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$225,445.10	21.73%	0	\$0.00	NA	0
		Unavailable	7	\$811,919.46	78.27%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,037,364.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BXM2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,161.41	18.33%	0	\$0.00	NA	0
		Unavailable	9	\$1,230,315.97	81.67%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,506,477.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BXP5			11	\$2,592,426.26	17.26%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	42	\$12,425,927.53	82.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$15,018,353.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BXQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,094,261.00	81.52%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$248,000.00	18.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,342,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BXR1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$477,000.00	5.62%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$8,010,953.00	94.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$8,487,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BXS9	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,492,685.00	9.74%	0	\$0.00	NA	0	\$0.
	Unavailable	247	\$69,408,229.94	90.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>283</b>	<b>\$76,900,914.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BXT7	FLAGSTAR CAPITAL MARKETS CORPORATION	73	\$17,272,917.95	22.8%	0	\$0.00	NA	0	\$0.
	Unavailable	225	\$58,501,562.29	77.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>298</b>	<b>\$75,774,480.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BXU4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,295,800.00	11.91%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$9,587,649.00	88.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$10,883,449.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BXV2	FLAGSTAR CAPITAL MARKETS CORPORATION	70	\$19,135,781.74	38.1%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$31,083,680.38	61.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>192</b>	<b>\$50,219,462.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BXW0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,250.00	17.76%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,645,089.35	82.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,000,339.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31419BXX8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$165,900.00	8.08%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$1,886,972.34	91.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$2,052,872.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BXY6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$714,147.22	17.96%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$3,261,956.36	82.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$3,976,103.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BXZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,221,761.41	14.06%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$7,466,395.61	85.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>93</b>	<b>\$8,688,157.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BYA7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$760,261.00	8.71%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$7,968,164.25	91.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$8,728,425.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BYB5	Unavailable	18	\$5,897,026.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$5,897,026.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BYC3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	7.79%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,834,500.00	92.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,989,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BYD1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$224,000.00	12.62%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,551,072.91	87.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,775,072.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BYE9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$312,000.00	4.26%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,019,840.47	95.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$7,331,840.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BYF6	Unavailable	16	\$4,337,523.44	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>16</b>	<b>\$4,337,523.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BYG4		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,499,944.79	2.69%	0	\$0.00	NA	0	\$0.
		Unavailable	583	\$163,088,059.11	97.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>603</b>	<b>\$167,588,003.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BYH2		FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$6,202,402.12	7.94%	0	\$0.00	NA	0	\$0.
		Unavailable	273	\$71,930,750.57	92.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>303</b>	<b>\$78,133,152.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BYJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,702.24	8.35%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,676,791.20	91.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,829,493.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BYK5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,005,993.16	7.44%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$12,508,771.52	92.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$13,514,764.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BYL3		Unavailable	9	\$1,497,910.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,497,910.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BYM1		Unavailable	17	\$3,392,099.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,392,099.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BYN9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$392,827.31	15.54%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,134,464.53	84.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,527,291.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BYP4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$642,294.99	9.04%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$6,463,167.44	90.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$7,105,462.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419BYQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,493,566.00	2.31%	0	\$0.00	NA	0	\$0.

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		Unavailable	376	\$105,625,622.95	97.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>385</b>	<b>\$108,119,188.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BYR0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,270,400.00	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$33,492,780.92	96.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$34,763,180.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BYS8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$794,900.00	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$55,230,042.42	98.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>266</b>	<b>\$56,024,942.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BYT6		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,375,527.00	34.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,902,857.29	65.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$21,278,384.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BYU3		FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$6,367,690.00	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$84,667,854.00	93.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>343</b>	<b>\$91,035,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BYV1		FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$9,484,303.00	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$36,354,591.59	79.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$45,838,894.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419C2A0		GMAC MORTGAGE, LLC	66	\$16,795,478.83	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$32,910,139.09	66.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$49,705,617.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419C2B8		GMAC MORTGAGE, LLC	21	\$5,630,560.71	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$113,526,218.29	95.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>449</b>	<b>\$119,156,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419C2C6		GMAC MORTGAGE, LLC	14	\$3,640,850.00	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	431	\$116,105,124.58	96.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>445</b>	<b>\$119,745,974.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419C2D4	GMAC MORTGAGE, LLC	8	\$556,207.79	13.89%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$3,447,068.24	86.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$4,003,276.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C2E2	GMAC MORTGAGE, LLC	92	\$17,844,417.93	16.95%	0	\$0.00	NA	0	\$0.
	Unavailable	433	\$87,461,756.98	83.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>525</b>	<b>\$105,306,174.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C2G7	GMAC MORTGAGE, LLC	4	\$966,880.00	45.55%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,155,799.90	54.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,122,679.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C2H5	GMAC MORTGAGE, LLC	42	\$11,311,942.46	9.46%	0	\$0.00	NA	0	\$0.
	Unavailable	374	\$108,315,938.35	90.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>416</b>	<b>\$119,627,880.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C2J1	GMAC MORTGAGE, LLC	6	\$1,305,154.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,305,154.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C3F8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$2,596,293.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$2,596,293.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C3H4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,008,361.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,008,361.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C3J0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,405,013.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,405,013.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C3K7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,317,316.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,317,316.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C3L5	GMAC MORTGAGE, LLC (USAA FEDERAL	103	\$26,830,685.43	100%	0	\$0.00	NA	0	\$0.

		SAVINGS BANK)							
<b>Total</b>			<b>103</b>	<b>\$26,830,685.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419C3M3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	\$43,406,233.07	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>206</b>	<b>\$43,406,233.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419C3N1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,127,030.72	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,127,030.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419C3Q4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$3,312,712.38	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>33</b>	<b>\$3,312,712.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419C3R2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$2,824,064.42	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>24</b>	<b>\$2,824,064.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419C3S0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$6,352,786.99	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>46</b>	<b>\$6,352,786.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419C3U5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,057,687.57	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,057,687.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419C3V3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	592	\$124,223,558.84	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>592</b>	<b>\$124,223,558.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419C3W1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$10,606,454.96	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>44</b>	<b>\$10,606,454.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419C3Y7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	174	\$42,526,590.63	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>174</b>	<b>\$42,526,590.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>



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31419C3Z4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,684,932.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,684,932.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419C4A8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$16,077,946.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$16,077,946.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CAA1	BANK OF AMERICA, N.A	78	\$24,298,905.00	96.28%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$939,000.00	3.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$25,237,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CAB9	BANK OF AMERICA, N.A	288	\$73,945,874.93	98.84%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$870,992.61	1.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>291</b>	<b>\$74,816,867.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CAC7	BANK OF AMERICA, N.A	183	\$35,583,550.19	70.79%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$14,685,259.16	29.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>272</b>	<b>\$50,268,809.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CAD5	BANK OF AMERICA, N.A	276	\$48,312,042.13	95.67%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,185,521.30	4.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>288</b>	<b>\$50,497,563.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CAE3	BANK OF AMERICA, N.A	248	\$63,323,132.79	98.44%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,006,551.14	1.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>252</b>	<b>\$64,329,683.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CAF0	BANK OF AMERICA, N.A	14	\$3,413,381.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,413,381.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CAG8	BANK OF AMERICA, N.A	357	\$79,084,881.24	35.08%	0	\$0.00	NA	0	\$0.
	Unavailable	721	\$146,347,830.94	64.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,078</b>	<b>\$225,432,712.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CAH6	BANK OF AMERICA, N.A	253	\$83,611,915.56	16.71%	0	\$0.00	NA	0	\$0.

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		Unavailable	1,398	\$416,872,456.91	83.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,651</b>	<b>\$500,484,372.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CAJ2		BANK OF AMERICA, N.A	66	\$16,950,226.72	86.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,604,473.05	13.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$19,554,699.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CAK9		BANK OF AMERICA, N.A	133	\$36,598,115.64	91.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,238,900.85	8.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$39,837,016.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CAL7		BANK OF AMERICA, N.A	321	\$31,580,078.47	69.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$13,745,012.61	30.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>460</b>	<b>\$45,325,091.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CAM5		BANK OF AMERICA, N.A	71	\$17,727,576.49	33.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$34,764,051.52	66.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$52,491,628.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CAN3		BANK OF AMERICA, N.A	144	\$8,192,587.29	84.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,494,716.81	15.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$9,687,304.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CAP8		BANK OF AMERICA, N.A	42	\$2,531,629.65	50.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,523,504.12	49.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$5,055,133.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CAQ6		BANK OF AMERICA, N.A	65	\$6,319,414.15	83.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,209,598.01	16.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$7,529,012.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CAR4		BANK OF AMERICA, N.A	114	\$14,907,623.80	64.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,340,973.70	35.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$23,248,597.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CAS2		BANK OF AMERICA, N.A	119	\$27,865,866.86	78.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,724,792.15	21.7%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>144</b>	<b>\$35,590,659.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CAT0	BANK OF AMERICA, N.A		67	\$16,764,647.28	82.72%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$3,502,862.04	17.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$20,267,509.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CAU7	BANK OF AMERICA, N.A		51	\$10,772,531.81	88.86%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,350,543.72	11.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$12,123,075.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CD34	CHASE HOME FINANCE, LLC		262	\$78,366,799.86	17.58%	0	\$0.00	NA	0	\$0.
	Unavailable		1,110	\$367,284,159.36	82.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,372</b>	<b>\$445,650,959.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CD42	CHASE HOME FINANCE, LLC		542	\$150,232,750.92	34.79%	0	\$0.00	NA	0	\$0.
	Unavailable		853	\$281,535,660.17	65.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,395</b>	<b>\$431,768,411.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CDF7	CHASE HOME FINANCE, LLC		73	\$19,462,514.31	25.96%	0	\$0.00	NA	0	\$0.
	Unavailable		191	\$55,512,823.77	74.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>264</b>	<b>\$74,975,338.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CDG5	CHASE HOME FINANCE, LLC		36	\$9,019,936.21	36.17%	0	\$0.00	NA	0	\$0.
	Unavailable		58	\$15,916,423.05	63.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>94</b>	<b>\$24,936,359.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CDH3	CHASE HOME FINANCE, LLC		677	\$88,850,164.75	83.45%	0	\$0.00	NA	0	\$0.
	Unavailable		133	\$17,617,443.41	16.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>810</b>	<b>\$106,467,608.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CDJ9	CHASE HOME FINANCE, LLC		27	\$3,330,486.65	76.94%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$998,385.88	23.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$4,328,872.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CDK6	CHASE HOME FINANCE, LLC		35	\$4,866,898.31	94.84%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$264,588.43	5.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$5,131,486.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419CDL4	CHASE HOME FINANCE, LLC	72	\$17,015,353.65	61.9%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$10,474,520.84	38.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>120</b>	<b>\$27,489,874.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CDM2	CHASE HOME FINANCE, LLC	11	\$3,284,016.58	47.42%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,641,023.63	52.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$6,925,040.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CDN0	CHASE HOME FINANCE, LLC	92	\$23,704,256.33	88.19%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,172,895.39	11.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>104</b>	<b>\$26,877,151.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CDQ3	CHASE HOME FINANCE, LLC	12	\$4,049,098.97	79.02%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,075,312.92	20.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$5,124,411.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CDR1	CHASE HOME FINANCE, LLC	381	\$26,277,857.60	80.07%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$6,541,061.74	19.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>476</b>	<b>\$32,818,919.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CDS9	CHASE HOME FINANCE, LLC	73	\$4,515,268.72	72.26%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$1,733,791.64	27.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>100</b>	<b>\$6,249,060.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CDT7	CHASE HOME FINANCE, LLC	468	\$46,244,714.27	86.24%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$7,380,573.43	13.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>542</b>	<b>\$53,625,287.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CDU4	CHASE HOME FINANCE, LLC	29	\$2,965,596.23	78.77%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$799,353.63	21.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$3,764,949.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CFT5	Unavailable	1	\$111,119.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$111,119.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CG23	BANK OF AMERICA, N.A	1	\$283,661.39	25.39%	0	\$0.00	NA	0	\$0.

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		Unavailable	6	\$833,572.13	74.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,117,233.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CG49		BANK OF AMERICA, N.A	41	\$24,659,172.57	24.56%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$75,758,956.51	75.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>168</b>	<b>\$100,418,129.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CG56		BANK OF AMERICA, N.A	7	\$1,685,900.00	33.08%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,410,900.87	66.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,096,800.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CG64		BANK OF AMERICA, N.A	57	\$16,109,185.62	31.93%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$34,341,578.60	68.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>169</b>	<b>\$50,450,764.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CG72		BANK OF AMERICA, N.A	22	\$3,637,934.41	42.64%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$4,894,170.17	57.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$8,532,104.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CG80		BANK OF AMERICA, N.A	4	\$598,748.09	20.37%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,341,164.92	79.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,939,913.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CG98		BANK OF AMERICA, N.A	2	\$265,954.67	14.41%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,579,784.07	85.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,845,738.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CGG2		BANK OF AMERICA, N.A	1	\$129,436.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$129,436.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CGH0		Unavailable	5	\$1,160,773.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,160,773.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CGJ6		Unavailable	10	\$2,168,268.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,168,268.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CGK3		BANK OF AMERICA, N.A	11	\$2,942,100.57	30.89%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$6,580,831.49	69.11%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>42</b>	<b>\$9,522,932.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CGL1	BANK OF AMERICA, N.A		10	\$2,143,851.10	34.03%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$4,155,295.22	65.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$6,299,146.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CGM9	BANK OF AMERICA, N.A		4	\$719,307.35	67.69%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$343,358.77	32.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,062,666.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CGN7	BANK OF AMERICA, N.A		7	\$1,460,227.79	34.06%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$2,827,034.28	65.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,287,262.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CGP2	BANK OF AMERICA, N.A		6	\$981,804.12	45.01%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,199,300.00	54.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,181,104.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CGQ0	BANK OF AMERICA, N.A		8	\$1,397,659.46	42.92%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$1,858,748.16	57.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,256,407.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CGT4	BANK OF AMERICA, N.A		2	\$345,734.23	14.98%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,962,826.42	85.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,308,560.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CGU1	BANK OF AMERICA, N.A		4	\$630,251.30	30.64%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,427,018.79	69.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,057,270.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CGV9	BANK OF AMERICA, N.A		5	\$894,553.36	63.38%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$516,766.91	36.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,411,320.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CGW7	BANK OF AMERICA, N.A		4	\$518,750.00	13.97%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$3,193,628.97	86.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,712,378.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419CGX5	BANK OF AMERICA, N.A	1	\$97,500.00	4.85%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,912,973.52	95.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,010,473.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CGY3	BANK OF AMERICA, N.A	3	\$434,065.60	15.91%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,294,910.89	84.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,728,976.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CGZ0	Unavailable	10	\$1,503,190.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,503,190.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CH22	BANK OF AMERICA, N.A	36	\$3,459,384.79	59.36%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,367,990.75	40.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$5,827,375.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CHA4	Unavailable	3	\$469,924.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$469,924.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CHB2	Unavailable	1	\$92,262.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$92,262.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CHC0	Unavailable	1	\$202,245.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$202,245.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CHD8	BANK OF AMERICA, N.A	7	\$1,861,648.26	31.04%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,135,235.43	68.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,996,883.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CHE6	BANK OF AMERICA, N.A	8	\$1,375,709.04	52.57%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,241,278.77	47.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,616,987.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CHF3	BANK OF AMERICA, N.A	38	\$9,549,760.65	23.65%	0	\$0.00	NA	0	\$0.
	Unavailable	108	\$30,827,579.70	76.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>146</b>	<b>\$40,377,340.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CHG1	BANK OF AMERICA, N.A	20	\$5,938,258.00	29.44%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$14,234,812.18	70.56%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>64</b>	<b>\$20,173,070.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CHH9	BANK OF AMERICA, N.A		84	\$21,353,386.59	42.3%	0	\$0.00	NA	0	\$0.
	Unavailable		106	\$29,130,653.95	57.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>190</b>	<b>\$50,484,040.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CHJ5	BANK OF AMERICA, N.A		44	\$10,092,299.67	20.01%	0	\$0.00	NA	0	\$0.
	Unavailable		188	\$40,348,869.93	79.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>232</b>	<b>\$50,441,169.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CHK2	BANK OF AMERICA, N.A		94	\$8,994,486.10	44.55%	0	\$0.00	NA	0	\$0.
	Unavailable		115	\$11,193,423.32	55.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>209</b>	<b>\$20,187,909.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CHL0	BANK OF AMERICA, N.A		25	\$7,039,392.71	34.86%	0	\$0.00	NA	0	\$0.
	Unavailable		46	\$13,153,738.05	65.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$20,193,130.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CHM8	BANK OF AMERICA, N.A		185	\$21,815,405.78	43.21%	0	\$0.00	NA	0	\$0.
	Unavailable		243	\$28,677,285.99	56.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>428</b>	<b>\$50,492,691.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CHN6	BANK OF AMERICA, N.A		209	\$13,586,813.14	53.9%	0	\$0.00	NA	0	\$0.
	Unavailable		181	\$11,619,170.76	46.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>390</b>	<b>\$25,205,983.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CHQ9	BANK OF AMERICA, N.A		142	\$35,771,973.36	47.26%	0	\$0.00	NA	0	\$0.
	Unavailable		151	\$39,924,080.81	52.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>293</b>	<b>\$75,696,054.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CHR7	BANK OF AMERICA, N.A		26	\$6,928,275.00	27.47%	0	\$0.00	NA	0	\$0.
	Unavailable		63	\$18,296,891.77	72.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>89</b>	<b>\$25,225,166.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CHS5	BANK OF AMERICA, N.A		6	\$1,702,405.46	70.95%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$696,992.78	29.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,399,398.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31419CHT3	BANK OF AMERICA, N.A	10	\$1,176,010.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,176,010.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CHU0	BANK OF AMERICA, N.A	77	\$10,683,252.86	21.25%	0	\$0.00	NA	0	\$0.
	Unavailable	286	\$39,579,381.78	78.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>363</b>	<b>\$50,262,634.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CHV8	BANK OF AMERICA, N.A	23	\$6,246,825.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$6,246,825.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CHW6	BANK OF AMERICA, N.A	10	\$2,634,403.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,634,403.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CHX4	BANK OF AMERICA, N.A	91	\$23,830,978.70	59.18%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$16,437,532.00	40.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>153</b>	<b>\$40,268,510.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CHY2	BANK OF AMERICA, N.A	20	\$5,982,150.00	39.56%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$9,138,961.35	60.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$15,121,111.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CHZ9	BANK OF AMERICA, N.A	60	\$4,147,306.69	38.29%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$6,683,223.61	61.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>155</b>	<b>\$10,830,530.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CKR3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$25,466,353.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>103</b>	<b>\$25,466,353.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CKX0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$3,715,232.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$3,715,232.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CQ55	MI FINANCIAL CORPORATION	11	\$2,022,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,022,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419CSS3		Unavailable	5	\$1,046,264.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,046,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CTU7		KBA MORTGAGE, LLC	5	\$2,321,684.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$2,321,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CTV5		KBA MORTGAGE, LLC	18	\$3,812,258.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,812,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CTW3		KBA MORTGAGE, LLC	12	\$1,450,785.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,450,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CV26		FIRST BANK DBA FIRST BANK MORTGAGE	34	\$6,697,682.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$6,697,682.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CV34		FIRST BANK DBA FIRST BANK MORTGAGE	41	\$5,761,844.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$5,761,844.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CV42		FIRST BANK DBA FIRST BANK MORTGAGE	40	\$5,082,105.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$5,082,105.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CVX8		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,596,559.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,596,559.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CVY6		FIRST BANK DBA FIRST BANK MORTGAGE	68	\$15,005,460.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$15,005,460.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CVZ3		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,070,760.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,070,760.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CX24		GMAC MORTGAGE, LLC	17	\$1,226,900.36	15.33%	0	\$0.00	NA	0	\$0.

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		Unavailable	98	\$6,774,568.25	84.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$8,001,468.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CX32		GMAC MORTGAGE, LLC	33	\$3,251,123.13	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$14,325,111.08	81.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$17,576,234.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CX40		GMAC MORTGAGE, LLC	27	\$3,194,564.73	25.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,415,953.03	74.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$12,610,517.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CX57		GMAC MORTGAGE, LLC	35	\$4,832,703.73	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$18,779,633.02	79.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$23,612,336.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CX73		GMAC MORTGAGE, LLC	1	\$417,000.00	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,638,082.85	93.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,055,082.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CX81		GMAC MORTGAGE, LLC	13	\$3,425,513.77	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$46,589,395.07	93.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$50,014,908.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CXM0		GMAC MORTGAGE, LLC	8	\$2,339,728.25	82.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$494,728.61	17.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,834,456.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CXW8		Unavailable	20	\$2,779,993.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,779,993.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CXX6		GMAC MORTGAGE, LLC	16	\$4,208,099.22	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$100,342,813.33	95.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>385</b>	<b>\$104,550,912.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CXY4		GMAC MORTGAGE, LLC	140	\$37,491,775.97	48.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$39,323,139.73	51.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>273</b>	<b>\$76,814,915.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419CY23	GMAC MORTGAGE, LLC	80	\$16,089,979.31	15.87%	0	\$0.00	NA	0	\$0.
	Unavailable	415	\$85,267,534.06	84.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>495</b>	<b>\$101,357,513.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CY49	GMAC MORTGAGE, LLC	9	\$613,789.00	30.66%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,388,020.64	69.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$2,001,809.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CY56	GMAC MORTGAGE, LLC	20	\$2,020,028.59	67.3%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$981,281.54	32.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$3,001,310.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CY64	GMAC MORTGAGE, LLC	75	\$11,040,150.29	63.08%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$6,460,945.65	36.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>108</b>	<b>\$17,501,095.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CYA5	Unavailable	52	\$21,799,437.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$21,799,437.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CYB3	GMAC MORTGAGE, LLC	2	\$540,050.00	5.6%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$9,100,144.80	94.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$9,640,194.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CYC1	GMAC MORTGAGE, LLC	1	\$417,000.00	5.24%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$7,547,700.00	94.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$7,964,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CYD9	GMAC MORTGAGE, LLC	30	\$8,408,788.81	65.35%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,459,446.93	34.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$12,868,235.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CYE7	GMAC MORTGAGE, LLC	52	\$13,516,770.49	24.57%	0	\$0.00	NA	0	\$0.
	Unavailable	156	\$41,488,311.20	75.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>208</b>	<b>\$55,005,081.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CYF4	GMAC MORTGAGE, LLC	12	\$737,138.14	8.95%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$7,498,985.08	91.05%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>136</b>	<b>\$8,236,123.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CYG2		GMAC MORTGAGE, LLC	10	\$978,649.92	12.21%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$7,037,058.63	87.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$8,015,708.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CYH0		GMAC MORTGAGE, LLC	6	\$702,128.51	12.95%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$4,718,207.35	87.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$5,420,335.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CYJ6		GMAC MORTGAGE, LLC	8	\$1,057,941.81	14.9%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$6,040,533.66	85.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$7,098,475.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CYK3		GMAC MORTGAGE, LLC	5	\$1,065,215.53	7.76%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$12,658,444.44	92.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$13,723,659.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CYM9		GMAC MORTGAGE, LLC	15	\$3,486,031.67	17.95%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$15,934,205.98	82.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$19,420,237.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CYN7		GMAC MORTGAGE, LLC	1	\$153,790.37	6.84%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,095,068.65	93.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,248,859.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CYU1		Unavailable	20	\$1,904,343.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,904,343.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CYV9		GMAC MORTGAGE, LLC	1	\$448,947.30	0.48%	0	\$0.00	NA	0	\$0.
		Unavailable	164	\$93,560,260.08	99.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>165</b>	<b>\$94,009,207.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CYW7		GMAC MORTGAGE, LLC	7	\$3,764,957.54	9.76%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$34,808,262.53	90.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$38,573,220.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CYX5		Unavailable	4	\$2,143,632.79	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>4</b>	<b>\$2,143,632.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CYY3		GMAC MORTGAGE, LLC	8	\$2,164,340.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,164,340.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CZ0		GMAC MORTGAGE, LLC	20	\$5,508,898.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,508,898.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CZ22		GMAC MORTGAGE, LLC	44	\$8,876,463.81	16.14%	0	\$0.00	NA	0	\$0.
		Unavailable	234	\$46,128,273.17	83.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>278</b>	<b>\$55,004,736.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CZ30		GMAC MORTGAGE, LLC	10	\$2,381,632.79	9.5%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$22,675,543.83	90.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$25,057,176.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CZ48		GMAC MORTGAGE, LLC	39	\$10,832,319.80	17.7%	0	\$0.00	NA	0	\$0.
		Unavailable	174	\$50,362,488.67	82.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>213</b>	<b>\$61,194,808.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CZ55		GMAC MORTGAGE, LLC	1	\$212,000.00	8.29%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,345,938.13	91.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,557,938.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CZ63		GMAC MORTGAGE, LLC	3	\$938,600.00	13.51%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$6,010,225.14	86.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$6,948,825.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CZ71		GMAC MORTGAGE, LLC	1	\$562,550.00	1.81%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$30,545,779.33	98.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$31,108,329.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CZ89		GMAC MORTGAGE, LLC	63	\$17,374,637.38	14.51%	0	\$0.00	NA	0	\$0.
		Unavailable	356	\$102,333,875.36	85.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>419</b>	<b>\$119,708,512.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CZD8		GMAC MORTGAGE,	55	\$13,718,634.38	24.9%	0	\$0.00	NA	0	\$0.

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		LLC								
		Unavailable	152	\$41,377,235.72	75.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>207</b>	<b>\$55,095,870.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CZE6		GMAC MORTGAGE, LLC	6	\$1,341,799.80	2.78%	0	\$0.00	NA	0	\$0.
		Unavailable	149	\$46,883,332.35	97.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>155</b>	<b>\$48,225,132.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CF3		GMAC MORTGAGE, LLC	12	\$3,459,875.47	3.31%	0	\$0.00	NA	0	\$0.
		Unavailable	399	\$101,028,848.84	96.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>411</b>	<b>\$104,488,724.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CZG1		GMAC MORTGAGE, LLC	15	\$4,339,098.68	4.17%	0	\$0.00	NA	0	\$0.
		Unavailable	380	\$99,811,560.26	95.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>395</b>	<b>\$104,150,658.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CZH9		GMAC MORTGAGE, LLC	7	\$1,745,437.80	1.68%	0	\$0.00	NA	0	\$0.
		Unavailable	374	\$102,422,223.89	98.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>381</b>	<b>\$104,167,661.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CZJ5		GMAC MORTGAGE, LLC	17	\$4,625,429.88	4.63%	0	\$0.00	NA	0	\$0.
		Unavailable	366	\$95,380,178.93	95.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>383</b>	<b>\$100,005,608.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CZK2		GMAC MORTGAGE, LLC	65	\$12,776,769.29	14.13%	0	\$0.00	NA	0	\$0.
		Unavailable	383	\$77,677,840.16	85.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>448</b>	<b>\$90,454,609.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CZL0		GMAC MORTGAGE, LLC	50	\$11,851,516.16	11.8%	0	\$0.00	NA	0	\$0.
		Unavailable	303	\$88,551,441.38	88.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>353</b>	<b>\$100,402,957.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CZM8		GMAC MORTGAGE, LLC	14	\$3,389,810.89	6.77%	0	\$0.00	NA	0	\$0.
		Unavailable	155	\$46,684,626.72	93.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>169</b>	<b>\$50,074,437.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419CZQ9		GMAC MORTGAGE, LLC	5	\$386,186.17	11.31%	0	\$0.00	NA	0	\$0.

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		Unavailable	43	\$3,029,845.02	88.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,416,031.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CZR7		GMAC MORTGAGE, LLC	10	\$999,307.49	11.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,402,947.88	88.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$8,402,255.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CZS5		GMAC MORTGAGE, LLC	11	\$1,306,665.34	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,515,180.49	86.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$9,821,845.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CZT3		GMAC MORTGAGE, LLC	14	\$1,987,661.73	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$19,511,556.44	90.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$21,499,218.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CZU0		GMAC MORTGAGE, LLC	8	\$2,154,461.82	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,698,723.54	55.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,853,185.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CZV8		GMAC MORTGAGE, LLC	5	\$1,635,430.48	70.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$694,785.83	29.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,330,216.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CZW6		GMAC MORTGAGE, LLC	11	\$2,702,054.09	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$102,797,153.91	97.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>422</b>	<b>\$105,499,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CZY2		GMAC MORTGAGE, LLC	17	\$4,283,399.99	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	437	\$115,666,965.44	96.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>454</b>	<b>\$119,950,365.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CZZ9		GMAC MORTGAGE, LLC	38	\$11,625,272.63	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	469	\$138,634,982.29	92.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>507</b>	<b>\$150,260,254.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D4X6		Unavailable	13	\$4,415,043.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,415,043.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31419D4Y4	Unavailable	17	\$6,500,659.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$6,500,659.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D5A5	Unavailable	28	\$10,629,146.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$10,629,146.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D5C1	Unavailable	14	\$4,920,185.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$4,920,185.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D5D9	Unavailable	13	\$4,541,753.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$4,541,753.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D5E7	Unavailable	13	\$4,414,745.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$4,414,745.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D5F4	Unavailable	14	\$4,795,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$4,795,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D5G2	Unavailable	23	\$5,410,762.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,410,762.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D5H0	Unavailable	22	\$1,453,557.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$1,453,557.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D5J6	Unavailable	9	\$2,459,750.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,459,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D5K3	Unavailable	18	\$1,064,349.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,064,349.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D5L1	Unavailable	12	\$4,250,648.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$4,250,648.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D5M9	Unavailable	13	\$4,444,242.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$4,444,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D5N7	Unavailable	13	\$4,336,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$4,336,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D5P2	Unavailable	14	\$1,858,105.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,858,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D5Q0	Unavailable	14	\$4,594,320.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$4,594,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419D5R8	Unavailable	13	\$4,715,775.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$4,715,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D5S6	Unavailable	13	\$4,405,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$4,405,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D5T4	Unavailable	23	\$2,274,797.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$2,274,797.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D5U1	Unavailable	15	\$4,853,001.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$4,853,001.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D5V9	Unavailable	13	\$4,601,524.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$4,601,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D5W7	Unavailable	14	\$4,611,390.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$4,611,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D5X5	Unavailable	29	\$8,130,275.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$8,130,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D5Y3	Unavailable	23	\$1,463,430.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$1,463,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D5Z0	Unavailable	17	\$5,110,375.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$5,110,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D6A4	Unavailable	7	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D6B2	Unavailable	14	\$4,750,650.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$4,750,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D6C0	Unavailable	12	\$4,442,080.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$4,442,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D6D8	Unavailable	12	\$4,500,750.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$4,500,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D6E6	Unavailable	13	\$4,520,245.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$4,520,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D6F3	Unavailable	14	\$2,286,138.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,286,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419D6G1	Unavailable	15	\$2,001,078.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,001,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D6H9	Unavailable	15	\$4,536,303.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$4,536,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D6J5	Unavailable	15	\$5,238,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$5,238,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419D7K1	Unavailable	1	\$88,861.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$88,861.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DA35	CITIMORTGAGE, INC	67	\$4,146,088.05	53.51%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$3,602,322.11	46.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>121</b>	<b>\$7,748,410.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DA43	CITIMORTGAGE, INC	72	\$7,095,783.54	60.98%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$4,540,913.16	39.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>118</b>	<b>\$11,636,696.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DA50	CITIMORTGAGE, INC	57	\$6,779,207.57	61.28%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$4,283,293.71	38.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>93</b>	<b>\$11,062,501.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DA68	CITIMORTGAGE, INC	69	\$9,503,899.28	58.79%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$6,662,138.41	41.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>117</b>	<b>\$16,166,037.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DD65	USAA DIRECT DELIVERY	20	\$2,033,870.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,033,870.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DD73	USAA DIRECT DELIVERY	19	\$2,636,350.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,636,350.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DD81	USAA DIRECT DELIVERY	15	\$2,469,330.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,469,330.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DD99	USAA DIRECT DELIVERY	70	\$18,826,486.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$18,826,486.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DEA5	USAA DIRECT DELIVERY	24	\$1,895,477.71	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>24</b>	<b>\$1,895,477.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DEB3		USAA DIRECT DELIVERY	15	\$1,968,130.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,968,130.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DEC1		USAA DIRECT DELIVERY	73	\$19,124,983.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$19,124,983.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DED9		USAA DIRECT DELIVERY	17	\$1,328,259.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,328,259.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DEE7		USAA DIRECT DELIVERY	10	\$1,996,171.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,996,171.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DEF4		USAA DIRECT DELIVERY	7	\$2,162,655.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$2,162,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DEG2		USAA DIRECT DELIVERY	33	\$2,152,407.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$2,152,407.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DEH0		USAA DIRECT DELIVERY	42	\$4,090,826.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$4,090,826.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DEJ6		USAA DIRECT DELIVERY	330	\$69,614,070.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>330</b>	<b>\$69,614,070.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DEK3		USAA DIRECT DELIVERY	21	\$1,351,639.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,351,639.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DEL1		USAA DIRECT DELIVERY	16	\$1,677,874.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,677,874.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DEM9		USAA DIRECT DELIVERY	25	\$3,410,020.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$3,410,020.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DEN7			17	\$2,753,393.11	100%	0	\$0.00	NA	0	\$0.

		USAA DIRECT DELIVERY							
<b>Total</b>			<b>17</b>	<b>\$2,753,393.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DEP2		USAA DIRECT DELIVERY	55	\$13,139,007.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>55</b>	<b>\$13,139,007.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DG39		Unavailable	10	\$2,026,441.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,026,441.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DG47		Unavailable	30	\$5,843,869.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,843,869.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DG54		Unavailable	5	\$1,018,606.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,018,606.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DG62		Unavailable	66	\$11,876,143.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>66</b>	<b>\$11,876,143.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DG70		Unavailable	26	\$5,184,238.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,184,238.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DG88		Unavailable	6	\$1,048,129.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,048,129.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DGF2		Unavailable	27	\$5,182,752.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,182,752.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DGG0		Unavailable	29	\$5,413,286.48	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,413,286.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DGH8		Unavailable	26	\$4,665,625.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,665,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DH20		Unavailable	104	\$27,276,195.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>104</b>	<b>\$27,276,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DH61		Unavailable	22	\$5,270,720.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,270,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DHA2		Unavailable	6	\$1,097,019.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,097,019.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DHD6		Unavailable	26	\$4,455,125.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,455,125.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31419DHF1	Unavailable	8	\$1,389,450.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,389,450.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DHG9	Unavailable	45	\$10,249,056.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$10,249,056.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DHH7	Unavailable	26	\$4,629,925.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$4,629,925.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DHJ3	Unavailable	55	\$14,496,274.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$14,496,274.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DHK0	Unavailable	44	\$8,845,777.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$8,845,777.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DHL8	Unavailable	25	\$6,302,550.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$6,302,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DHM6	Unavailable	28	\$6,075,944.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$6,075,944.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DHN4	Unavailable	17	\$2,941,535.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,941,535.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DHP9	Unavailable	25	\$6,975,283.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$6,975,283.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DHQ7	Unavailable	6	\$1,397,197.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,397,197.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DHR5	Unavailable	48	\$11,512,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$11,512,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DHT1	Unavailable	26	\$6,080,101.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$6,080,101.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DHU8	Unavailable	46	\$11,520,160.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$11,520,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DHV6	Unavailable	23	\$5,192,850.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,192,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DHW4	Unavailable	8	\$1,489,528.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,489,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419DHX2	Unavailable	24	\$5,758,513.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,758,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DHY0	Unavailable	69	\$16,873,217.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$16,873,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DK26	WELLS FARGO BANK, N.A	5	\$672,272.23	22.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,280,904.33	77.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,953,176.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DK34	WELLS FARGO BANK, N.A	2	\$239,154.15	23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$800,845.38	77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,039,999.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DK42	WELLS FARGO BANK, N.A	9	\$1,156,890.84	42.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,565,051.99	57.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,721,942.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DK59	WELLS FARGO BANK, N.A	2	\$385,000.00	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,149,111.68	84.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,534,111.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DK75	WELLS FARGO BANK, N.A	9	\$1,866,850.38	40.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,753,473.19	59.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,620,323.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DK83	WELLS FARGO BANK, N.A	3	\$581,752.38	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,285,184.06	84.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,866,936.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DKF7	WELLS FARGO BANK, N.A	324	\$68,268,324.49	68.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$31,846,937.79	31.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>480</b>	<b>\$100,115,262.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DKG5	WELLS FARGO BANK, N.A	559	\$173,315,234.86	99.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,489,898.41	0.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>564</b>	<b>\$174,805,133.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419DKH3	WELLS FARGO BANK, N.A	52	\$20,568,973.74	41.04%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$29,552,958.47	58.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>124</b>	<b>\$50,121,932.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DKJ9	WELLS FARGO BANK, N.A	67	\$48,686,872.95	48.52%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$51,664,512.24	51.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>145</b>	<b>\$100,351,385.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DKK6	WELLS FARGO BANK, N.A	90	\$65,196,094.46	64.68%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$35,606,571.03	35.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>139</b>	<b>\$100,802,665.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DKL4	WELLS FARGO BANK, N.A	156	\$110,321,542.29	54.8%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$90,986,323.26	45.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>300</b>	<b>\$201,307,865.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DKM2	WELLS FARGO BANK, N.A	113	\$64,052,791.17	64.18%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$35,743,053.67	35.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>177</b>	<b>\$99,795,844.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DKN0	WELLS FARGO BANK, N.A	58	\$19,125,972.75	94.31%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,153,620.15	5.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$20,279,592.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DKP5	WELLS FARGO BANK, N.A	57	\$21,355,218.15	85.03%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,759,740.00	14.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$25,114,958.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DKU4	WELLS FARGO BANK, N.A	154	\$39,182,525.51	23.7%	0	\$0.00	NA	0	\$0.
	Unavailable	485	\$126,156,889.76	76.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>639</b>	<b>\$165,339,415.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DKV2	WELLS FARGO BANK, N.A	123	\$30,350,533.97	58.12%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$21,872,587.64	41.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>209</b>	<b>\$52,223,121.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31419DKW0	WELLS FARGO BANK, N.A	14	\$2,876,527.70	31.92%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$6,134,255.16	68.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$9,010,782.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DKX8	WELLS FARGO BANK, N.A	5	\$1,026,357.12	28.71%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,548,726.94	71.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,575,084.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DKY6	WELLS FARGO BANK, N.A	6	\$1,242,213.54	48.87%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,299,633.06	51.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,541,846.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DKZ3	WELLS FARGO BANK, N.A	2	\$347,703.50	6.48%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$5,019,117.91	93.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$5,366,821.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DL25	WELLS FARGO BANK, N.A	233	\$15,166,488.03	57.44%	0	\$0.00	NA	0	\$0.
	Unavailable	170	\$11,238,512.43	42.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>403</b>	<b>\$26,405,000.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DL33	WELLS FARGO BANK, N.A	772	\$75,698,429.26	48.01%	0	\$0.00	NA	0	\$0.
	Unavailable	837	\$81,959,963.12	51.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,609</b>	<b>\$157,658,392.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DL41	WELLS FARGO BANK, N.A	1,538	\$200,970,329.10	47.91%	0	\$0.00	NA	0	\$0.
	Unavailable	1,689	\$218,464,211.86	52.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3,227</b>	<b>\$419,434,540.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DL58	WELLS FARGO BANK, N.A	619	\$101,108,732.88	68.21%	0	\$0.00	NA	0	\$0.
	Unavailable	290	\$47,113,318.51	31.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>909</b>	<b>\$148,222,051.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DL66	WELLS FARGO BANK, N.A	372	\$96,958,910.09	63.81%	0	\$0.00	NA	0	\$0.
	Unavailable	207	\$54,989,894.85	36.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>579</b>	<b>\$151,948,804.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DL74	WELLS FARGO	3,841	\$1,098,865,556.08	50.73%	0	\$0.00	NA	0	\$0.

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		BANK, N.A								
		Unavailable	3,436	\$1,067,335,258.87	49.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7,277</b>	<b>\$2,166,200,814.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DL82		WELLS FARGO BANK, N.A	428	\$25,772,663.35	39.28%	0	\$0.00	NA	0	\$0.
		Unavailable	636	\$39,846,032.35	60.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,064</b>	<b>\$65,618,695.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DL90		WELLS FARGO BANK, N.A	99	\$9,663,792.24	53.58%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$8,371,714.77	46.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>186</b>	<b>\$18,035,507.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DLA7		WELLS FARGO BANK, N.A	7	\$1,114,283.79	41.76%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,553,757.44	58.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,668,041.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DLB5		WELLS FARGO BANK, N.A	1	\$192,562.93	17.58%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$903,060.62	82.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,095,623.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DLC3		WELLS FARGO BANK, N.A	4	\$921,210.49	49.63%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$934,947.23	50.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,856,157.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DLD1		WELLS FARGO BANK, N.A	23	\$3,529,673.56	24.11%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$11,111,335.80	75.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$14,641,009.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DLE9		WELLS FARGO BANK, N.A	35	\$5,715,020.17	45.71%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$6,787,819.88	54.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$12,502,840.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DLF6		WELLS FARGO BANK, N.A	4	\$683,033.56	19%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,912,068.15	81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$3,595,101.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DLG4		WELLS FARGO BANK, N.A	521	\$142,331,933.97	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>521</b>	<b>\$142,331,933.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DLH2		WELLS FARGO BANK, N.A	14	\$2,283,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,283,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DLJ8		WELLS FARGO BANK, N.A	169	\$49,563,116.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>169</b>	<b>\$49,563,116.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DLK5		WELLS FARGO BANK, N.A	12	\$2,197,721.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,197,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DLL3		WELLS FARGO BANK, N.A	122	\$35,654,312.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>122</b>	<b>\$35,654,312.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DLM1		WELLS FARGO BANK, N.A	6	\$1,002,305.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,002,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DLN9		WELLS FARGO BANK, N.A	69	\$19,415,706.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$19,415,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DLP4		WELLS FARGO BANK, N.A	7	\$1,138,916.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,138,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DLQ2		WELLS FARGO BANK, N.A	20	\$13,001,592.00	68.13%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$6,083,000.00	31.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$19,084,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DLR0		WELLS FARGO BANK, N.A	100	\$32,006,730.10	43.41%	0	\$0.00	NA	0	\$0.
		Unavailable	157	\$41,725,083.52	56.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>257</b>	<b>\$73,731,813.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DLS8		WELLS FARGO BANK, N.A	168	\$94,832,020.17	60.56%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$61,769,897.47	39.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>271</b>	<b>\$156,601,917.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DLT6		WELLS FARGO BANK, N.A	14	\$960,907.78	22.82%	0	\$0.00	NA	0	\$0.

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		Unavailable	46	\$3,250,507.71	77.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$4,211,415.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DLU3		WELLS FARGO BANK, N.A	36	\$3,569,119.16	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,132,624.01	71.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$12,701,743.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DLV1		WELLS FARGO BANK, N.A	313	\$41,620,057.86	45.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$49,619,777.40	54.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>691</b>	<b>\$91,239,835.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DLW9		WELLS FARGO BANK, N.A	3,752	\$1,121,633,768.87	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7,028	\$2,226,284,929.07	66.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10,780</b>	<b>\$3,347,918,697.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DLX7		WELLS FARGO BANK, N.A	200	\$126,494,224.12	70.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$53,791,646.36	29.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>284</b>	<b>\$180,285,870.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DLY5		WELLS FARGO BANK, N.A	236	\$128,894,808.72	71.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$51,120,488.55	28.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>330</b>	<b>\$180,015,297.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DLZ2		WELLS FARGO BANK, N.A	283	\$133,149,173.50	74.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$46,232,339.39	25.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>381</b>	<b>\$179,381,512.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DMA6		WELLS FARGO BANK, N.A	68	\$8,538,638.09	57.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,318,766.30	42.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$14,857,404.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DMB4		WELLS FARGO BANK, N.A	9	\$1,526,363.01	76.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$476,329.29	23.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,002,692.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DMC2		WELLS FARGO BANK, N.A	175	\$46,732,467.03	87.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,816,797.11	12.73%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>202</b>	<b>\$53,549,264.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DMD0		WELLS FARGO BANK, N.A	176	\$50,899,303.62	67.97%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$23,985,731.38	32.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>255</b>	<b>\$74,885,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DME8		WELLS FARGO BANK, N.A	34	\$1,922,464.75	83.72%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$373,881.53	16.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$2,296,346.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DMF5		WELLS FARGO BANK, N.A	18	\$1,742,217.13	85.05%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$306,339.60	14.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,048,556.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DMG3		WELLS FARGO BANK, N.A	19	\$2,392,573.75	95.08%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$123,752.48	4.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,516,326.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DMH1		WELLS FARGO BANK, N.A	18	\$4,515,824.73	90.36%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$481,735.74	9.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$4,997,560.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DMJ7		WELLS FARGO BANK, N.A	11	\$1,871,465.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,871,465.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DMK4		WELLS FARGO BANK, N.A	4	\$1,050,520.00	41.43%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,485,044.64	58.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,535,564.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DML2		WELLS FARGO BANK, N.A	359	\$24,578,918.78	55.66%	0	\$0.00	NA	0	\$0.
		Unavailable	294	\$19,580,647.75	44.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>653</b>	<b>\$44,159,566.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DMM0		WELLS FARGO BANK, N.A	40	\$17,732,556.35	34.85%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$33,156,547.83	65.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>120</b>	<b>\$50,889,104.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419DMN8	WELLS FARGO BANK, N.A	130	\$53,428,182.80	34.95%	0	\$0.00	NA	0	\$0.
	Unavailable	244	\$99,439,233.78	65.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>374</b>	<b>\$152,867,416.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DMP3	WELLS FARGO BANK, N.A	181	\$73,597,057.88	32.53%	0	\$0.00	NA	0	\$0.
	Unavailable	375	\$152,622,143.12	67.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>556</b>	<b>\$226,219,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DMQ1	WELLS FARGO BANK, N.A	1,835	\$409,018,253.62	38.7%	0	\$0.00	NA	0	\$0.
	Unavailable	2,979	\$647,872,443.87	61.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4,814</b>	<b>\$1,056,890,697.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DMR9	WELLS FARGO BANK, N.A	617	\$40,640,031.75	67.72%	0	\$0.00	NA	0	\$0.
	Unavailable	305	\$19,370,810.58	32.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>922</b>	<b>\$60,010,842.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DMS7	WELLS FARGO BANK, N.A	653	\$63,807,861.29	73.73%	0	\$0.00	NA	0	\$0.
	Unavailable	233	\$22,735,884.78	26.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>886</b>	<b>\$86,543,746.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DMT5	WELLS FARGO BANK, N.A	877	\$113,650,967.57	64.03%	0	\$0.00	NA	0	\$0.
	Unavailable	490	\$63,859,283.18	35.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,367</b>	<b>\$177,510,250.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DMU2	WELLS FARGO BANK, N.A	77	\$32,714,179.38	64.74%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$17,819,160.77	35.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>120</b>	<b>\$50,533,340.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DMV0	WELLS FARGO BANK, N.A	1,127	\$246,516,675.69	70.22%	0	\$0.00	NA	0	\$0.
	Unavailable	400	\$104,559,261.18	29.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,527</b>	<b>\$351,075,936.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DMW8	WELLS FARGO BANK, N.A	50	\$2,978,264.99	70.58%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,241,653.57	29.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$4,219,918.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DMX6	WELLS FARGO	34	\$3,335,035.40	79.17%	0	\$0.00	NA	0	\$0.

		BANK, N.A								
		Unavailable	9	\$877,410.62	20.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$4,212,446.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DMY4		WELLS FARGO BANK, N.A	32	\$4,074,789.98	68.22%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,898,362.26	31.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$5,973,152.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DMZ1		WELLS FARGO BANK, N.A	56	\$11,334,909.63	78.82%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,045,199.72	21.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$14,380,109.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DNE7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	52	\$9,387,900.00	45.86%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$11,081,104.43	54.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>108</b>	<b>\$20,469,004.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DNF4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,692,523.00	39.54%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,587,948.50	60.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,280,471.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DP54		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,994,840.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$6,994,840.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DP62		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,994,039.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$5,994,039.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DP70		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$11,987,737.58	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>48</b>	<b>\$11,987,737.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DP88		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,999,904.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,999,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DP96		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$9,999,888.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$9,999,888.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DPV7		STONEGATE MORTGAGE CORPORATION	3	\$436,948.23	42.51%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$590,923.24	57.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,027,871.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DQA2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,997,597.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,997,597.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DQB0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	59	\$13,995,767.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$13,995,767.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DQC8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,999,072.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$4,999,072.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DQD6		Unavailable	29	\$7,237,620.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$7,237,620.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DQE4		Unavailable	10	\$1,808,143.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,808,143.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31419DQF1	Unavailable	19	\$3,377,098.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,377,098.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DQG9	Unavailable	13	\$2,669,296.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,669,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DQH7	Unavailable	9	\$1,751,840.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,751,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DR37	Unavailable	21	\$3,079,676.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$3,079,676.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DST9	STERLING SAVINGS BANK	23	\$2,500,043.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$2,500,043.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DSU6	STERLING SAVINGS BANK	48	\$10,985,809.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$10,985,809.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DSV4	STERLING SAVINGS BANK	13	\$2,010,962.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,010,962.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DT50	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$969,282.48	65.19%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$517,577.32	34.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,486,859.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DT68	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$614,000.00	13.52%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,928,058.62	86.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$4,542,058.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DT76	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$453,800.00	22.41%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,570,758.43	77.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,024,558.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DT84		4	\$786,800.00	9.28%	0	\$0.00	NA	0	\$0.

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
		Unavailable	39	\$7,694,401.88	90.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$8,481,201.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DT92		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$476,700.00	37.44%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$796,498.54	62.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,273,198.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DTK7		STERLING SAVINGS BANK	250	\$69,883,606.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>250</b>	<b>\$69,883,606.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DTL5		STERLING SAVINGS BANK	26	\$2,494,405.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,494,405.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DTM3		STERLING SAVINGS BANK	20	\$2,378,774.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,378,774.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DTN1		STERLING SAVINGS BANK	20	\$1,929,062.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,929,062.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DTP6		STERLING SAVINGS BANK	75	\$19,956,236.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$19,956,236.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DTQ4		STERLING SAVINGS BANK	16	\$2,563,391.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,563,391.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DTR2		STERLING SAVINGS BANK	12	\$1,510,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,510,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DTS0		STERLING SAVINGS BANK	10	\$1,767,494.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,767,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DU25			43	\$5,929,277.65	51.36%	0	\$0.00	NA	0	\$0.

		SUNTRUST MORTGAGE INC								
		Unavailable	41	\$5,615,390.33	48.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$11,544,667.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DU33		SUNTRUST MORTGAGE INC	39	\$6,389,593.45	47.93%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$6,940,901.89	52.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$13,330,495.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DU58		SUNTRUST MORTGAGE INC	29	\$5,673,940.00	38.34%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$9,123,906.39	61.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$14,797,846.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DU66		SUNTRUST MORTGAGE INC	4	\$431,000.00	33.26%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$865,000.00	66.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,296,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DU74		SUNTRUST MORTGAGE INC	12	\$2,828,650.00	37.2%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,775,619.69	62.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$7,604,269.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DU90		SUNTRUST MORTGAGE INC	12	\$2,521,291.85	25.24%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$7,469,660.48	74.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$9,990,952.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DUA7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$314,000.00	11.13%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,506,200.00	88.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,820,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DUU3		SUNTRUST MORTGAGE INC	104	\$28,491,560.07	51.35%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$26,993,507.03	48.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>197</b>	<b>\$55,485,067.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DUV1		SUNTRUST MORTGAGE INC	35	\$2,241,011.64	71.91%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$875,595.06	28.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$3,116,606.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31419DUW9	SUNTRUST MORTGAGE INC	16	\$1,577,660.71	34.19%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,037,246.91	65.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$4,614,907.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DUX7	SUNTRUST MORTGAGE INC	58	\$3,726,638.84	65.49%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$1,963,749.02	34.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$5,690,387.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DUY5	SUNTRUST MORTGAGE INC	46	\$4,489,302.34	59.74%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,025,860.43	40.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$7,515,162.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DUZ2	SUNTRUST MORTGAGE INC	25	\$2,935,149.74	62.61%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,752,777.55	37.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$4,687,927.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DVA6	SUNTRUST MORTGAGE INC	32	\$8,044,732.47	40.23%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$11,950,509.30	59.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$19,995,241.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DVB4	SUNTRUST MORTGAGE INC	16	\$4,309,908.00	43.07%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$5,697,249.12	56.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$10,007,157.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DVC2	SUNTRUST MORTGAGE INC	16	\$4,499,448.16	30%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$10,499,855.60	70%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$14,999,303.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DVD0	SUNTRUST MORTGAGE INC	9	\$2,456,271.54	24.62%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$7,522,084.49	75.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$9,978,356.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DVE8	SUNTRUST MORTGAGE INC	24	\$5,770,232.25	57.76%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,220,592.19	42.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$9,990,824.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DVF5	SUNTRUST	33	\$9,191,015.63	45.92%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC								
		Unavailable	27	\$10,824,238.52	54.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$20,015,254.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DVG3		SUNTRUST MORTGAGE INC	15	\$4,650,880.81	57.96%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$3,373,602.93	42.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$8,024,483.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DVH1		SUNTRUST MORTGAGE INC	1	\$289,500.00	5.74%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$4,751,500.00	94.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$5,041,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DVJ7		SUNTRUST MORTGAGE INC	4	\$1,487,500.00	39.16%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,310,717.19	60.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$3,798,217.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DVK4		SUNTRUST MORTGAGE INC	7	\$2,127,500.00	32.22%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$4,474,900.00	67.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$6,602,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DVL2		SUNTRUST MORTGAGE INC	17	\$3,959,773.09	46.75%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$4,510,515.38	53.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$8,470,288.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DVM0		SUNTRUST MORTGAGE INC	17	\$4,296,036.88	37.79%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$7,072,250.61	62.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$11,368,287.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DVN8		SUNTRUST MORTGAGE INC	33	\$9,456,786.97	53.06%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$8,366,934.10	46.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$17,823,721.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DVP3		SUNTRUST MORTGAGE INC	2	\$391,999.17	37.62%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$650,000.00	62.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,041,999.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DVQ1		SUNTRUST MORTGAGE INC	5	\$1,020,309.00	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>5</b>	<b>\$1,020,309.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DVR9		SUNTRUST MORTGAGE INC	2	\$1,139,392.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$1,139,392.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DX48		FIRST CITIZENS BANK & TRUST COMPANY OF SC	165	\$23,124,929.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>165</b>	<b>\$23,124,929.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DYA3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,219,143.68	65.2%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,718,357.35	34.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$4,937,501.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DYX3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,126,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,126,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DZG9		CIT BANK, NATIONAL ASSOCIATION	22	\$6,994,916.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$6,994,916.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DZH7		CIT BANK, NATIONAL ASSOCIATION	15	\$3,748,404.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,748,404.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DZJ3		CIT BANK, NATIONAL ASSOCIATION	8	\$1,616,384.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,616,384.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DZK0		CIT BANK, NATIONAL ASSOCIATION	13	\$3,559,859.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,559,859.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419DZN4		CIT BANK,	30	\$7,049,376.72	100%	0	\$0.00	NA	0	\$0.

		NATIONAL ASSOCIATION							
<b>Total</b>			<b>30</b>	<b>\$7,049,376.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DZQ7		CIT BANK, NATIONAL ASSOCIATION	83	\$22,942,244.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>83</b>	<b>\$22,942,244.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DZR5		CIT BANK, NATIONAL ASSOCIATION	5	\$1,481,584.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,481,584.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DZS3		CIT BANK, NATIONAL ASSOCIATION	13	\$2,846,154.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,846,154.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DZT1		CIT BANK, NATIONAL ASSOCIATION	3	\$1,117,720.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,117,720.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DZU8		CIT BANK, NATIONAL ASSOCIATION	18	\$5,528,980.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,528,980.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DZV6		CIT BANK, NATIONAL ASSOCIATION	49	\$14,099,363.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$14,099,363.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DZW4		CIT BANK, NATIONAL ASSOCIATION	6	\$1,906,596.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,906,596.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DZX2		CIT BANK, NATIONAL ASSOCIATION	13	\$3,872,802.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,872,802.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419E2A6		CHASE HOME FINANCE, LLC	32	\$8,464,167.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,464,167.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31419E2B4	CHASE HOME FINANCE, LLC	643	\$82,671,023.97	53.71%	0	\$0.00	NA	0	\$0.
	Unavailable	542	\$71,262,312.95	46.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,185</b>	<b>\$153,933,336.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E2C2	CHASE HOME FINANCE, LLC	443	\$58,048,509.19	86.89%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$8,761,413.49	13.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>509</b>	<b>\$66,809,922.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E2D0	CHASE HOME FINANCE, LLC	52	\$18,520,875.47	10.75%	0	\$0.00	NA	0	\$0.
	Unavailable	620	\$153,704,397.45	89.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>672</b>	<b>\$172,225,272.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E2E8	CHASE HOME FINANCE, LLC	64	\$19,395,490.00	5.88%	0	\$0.00	NA	0	\$0.
	Unavailable	1,000	\$310,354,394.71	94.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,064</b>	<b>\$329,749,884.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E2F5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,239,920.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,239,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E2S7	Unavailable	10	\$2,434,460.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,434,460.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E2T5	Unavailable	18	\$4,145,564.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,145,564.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E2U2	QUICKEN LOANS INC	132	\$28,233,016.29	99.25%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$213,500.00	0.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>133</b>	<b>\$28,446,516.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E2V0	QUICKEN LOANS INC	134	\$22,210,645.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>134</b>	<b>\$22,210,645.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E2W8	QUICKEN LOANS INC	15	\$1,302,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,302,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E2X6	Unavailable	62	\$15,603,500.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$15,603,500.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31419E2Y4	Unavailable	24	\$3,283,248.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$3,283,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E2Z1	Unavailable	179	\$45,561,880.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>179</b>	<b>\$45,561,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E3A5	Unavailable	9	\$1,226,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,226,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E3B3	Unavailable	7	\$1,112,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,112,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E3C1	Unavailable	13	\$1,271,175.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,271,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E3D9	Unavailable	9	\$1,137,125.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,137,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E3E7	Unavailable	99	\$22,725,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>99</b>	<b>\$22,725,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E3F4	Unavailable	14	\$1,022,751.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,022,751.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E3G2	Unavailable	15	\$1,024,020.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,024,020.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E3J6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,078,100.00	68.43%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$958,700.00	31.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$3,036,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E3K3	Unavailable	27	\$5,175,054.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$5,175,054.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E3L1	Unavailable	39	\$6,144,300.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$6,144,300.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E3M9	Unavailable	53	\$12,844,041.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$12,844,041.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E3N7	Unavailable	102	\$21,546,410.80	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>102</b>	<b>\$21,546,410.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E3P2		Unavailable	16	\$3,818,625.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,818,625.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E3Q0		CRESCENT MORTGAGE COMPANY	1	\$199,718.20	38.43%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$320,000.00	61.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$519,718.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E3S6		REGIONS BANK	23	\$5,618,150.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,618,150.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E6V6		COLONIAL SAVINGS FA	128	\$31,708,832.61	63.51%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$18,217,473.40	36.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>225</b>	<b>\$49,926,306.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E6W4		COLONIAL SAVINGS FA	93	\$20,340,882.81	61.82%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$12,561,125.13	38.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>166</b>	<b>\$32,902,007.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E6X2		COLONIAL SAVINGS FA	29	\$3,910,671.56	56.49%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,012,456.70	43.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$6,923,128.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419E6Y0		COLONIAL SAVINGS FA	19	\$3,299,402.68	38.94%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,173,577.27	61.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$8,472,979.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EA58		Unavailable	30	\$6,786,617.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$6,786,617.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EA66		Unavailable	124	\$26,356,616.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>124</b>	<b>\$26,356,616.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EA74		Unavailable	31	\$3,048,079.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$3,048,079.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EA82		Unavailable	21	\$1,602,047.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,602,047.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419EA90	Unavailable	11	\$1,645,931.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,645,931.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EAB5	Unavailable	1	\$116,724.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$116,724.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EAF6	Unavailable	1	\$169,500.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$169,500.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EAG4	Unavailable	1	\$107,152.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$107,152.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EAP4	PNC BANK, N.A	37	\$5,588,184.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$5,588,184.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EAQ2	PNC BANK, N.A	13	\$1,417,575.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,417,575.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EB24	CITIMORTGAGE, INC	69	\$38,662,330.02	29.64%	0	\$0.00	NA	0	\$0.
	Unavailable	157	\$91,776,777.76	70.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>226</b>	<b>\$130,439,107.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EB32	CITIMORTGAGE, INC	32	\$8,443,222.80	20.15%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$33,463,785.45	79.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>141</b>	<b>\$41,907,008.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EB40	CITIMORTGAGE, INC	28	\$7,717,139.08	93.33%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$551,599.09	6.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$8,268,738.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EB57	CITIMORTGAGE, INC	88	\$24,995,069.78	72.77%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$9,351,877.64	27.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>120</b>	<b>\$34,346,947.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EB65	CITIMORTGAGE, INC	39	\$11,169,464.20	86.64%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,722,918.66	13.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$12,892,382.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EB73	CITIMORTGAGE, INC	26	\$7,738,100.05	84.42%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,427,638.03	15.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$9,165,738.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EB81	CITIMORTGAGE, INC	10	\$2,595,964.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,595,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419EB99		CITIMORTGAGE, INC	20	\$5,958,827.58	95.82%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$260,000.00	4.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$6,218,827.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EBA6		Unavailable	19	\$1,707,560.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,707,560.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EBC2		Unavailable	283	\$74,866,394.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>283</b>	<b>\$74,866,394.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EBD0		Unavailable	176	\$50,779,528.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>176</b>	<b>\$50,779,528.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EBE8		Unavailable	15	\$1,114,271.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,114,271.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EBF5		Unavailable	75	\$9,853,790.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$9,853,790.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EBG3		Unavailable	29	\$2,835,001.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$2,835,001.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EBH1		Unavailable	30	\$4,942,133.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$4,942,133.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EBJ7		Unavailable	10	\$1,291,128.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,291,128.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EBK4		Unavailable	13	\$1,237,657.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,237,657.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EBL2		CITIMORTGAGE, INC	73	\$20,989,403.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$20,989,403.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EBM0		CITIMORTGAGE, INC	9	\$1,076,690.47	90.45%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$113,664.89	9.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,190,355.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EBN8		CITIMORTGAGE, INC	8	\$1,095,013.32	79.84%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$276,551.64	20.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,371,564.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EBP3		CITIMORTGAGE, INC	7	\$1,153,720.11	78.08%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$323,824.67	21.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,477,544.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419EBQ1	CITIMORTGAGE, INC	31	\$2,051,941.02	66.48%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,034,397.41	33.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$3,086,338.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EBR9	CITIMORTGAGE, INC	48	\$4,724,372.72	49.64%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$4,791,997.42	50.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>97</b>	<b>\$9,516,370.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EBS7	CITIMORTGAGE, INC	44	\$5,204,828.47	56.22%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$4,052,991.64	43.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$9,257,820.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EBT5	CITIMORTGAGE, INC	70	\$9,700,207.55	44.04%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$12,327,340.12	55.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>158</b>	<b>\$22,027,547.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EBU2	CITIMORTGAGE, INC	36	\$5,799,621.97	37.04%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$9,859,246.14	62.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>96</b>	<b>\$15,658,868.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EBV0	CITIMORTGAGE, INC	36	\$8,613,851.82	70.26%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$3,645,773.18	29.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$12,259,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EBW8	CITIMORTGAGE, INC	37	\$10,501,076.27	24.55%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$32,271,373.50	75.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>139</b>	<b>\$42,772,449.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EBY4	CITIMORTGAGE, INC	5	\$1,159,286.06	74.58%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$395,208.10	25.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,554,494.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ECA5	CITIMORTGAGE, INC	6	\$1,670,703.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,670,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ECB3	CITIMORTGAGE, INC	11	\$2,891,056.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,891,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ECC1	CITIMORTGAGE, INC	3	\$292,900.00	19.32%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,223,463.00	80.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,516,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EE96	RBC BANK (USA)	80	\$16,953,122.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>80</b>	<b>\$16,953,122.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419EEQ8	QUICKEN LOANS INC	35	\$9,662,490.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$9,662,490.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EER6	QUICKEN LOANS INC	46	\$13,130,067.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$13,130,067.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EES4	QUICKEN LOANS INC	11	\$1,322,265.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,322,265.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EET2	QUICKEN LOANS INC	7	\$1,158,009.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,158,009.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EEU9	QUICKEN LOANS INC	21	\$5,003,720.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,003,720.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EEV7	QUICKEN LOANS INC	16	\$1,065,968.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,065,968.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EEW5	QUICKEN LOANS INC	8	\$1,014,492.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,014,492.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EEX3	QUICKEN LOANS INC	12	\$1,213,166.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,213,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EEY1	QUICKEN LOANS INC	4	\$1,145,011.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,145,011.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EF46	METLIFE BANK, NA	7	\$1,139,299.85	87.7%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$159,798.69	12.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,299,098.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EF53	METLIFE BANK, NA	50	\$15,793,315.00	81.14%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,670,823.00	18.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$19,464,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EF61	METLIFE BANK, NA	7	\$1,699,705.48	46.75%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,936,291.53	53.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,635,997.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EF79	METLIFE BANK, NA	11	\$620,896.95	61.86%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$382,766.55	38.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,003,663.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EF87	METLIFE BANK, NA	10	\$1,158,607.00	76.14%	0	\$0.00	NA	0	\$0.

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		Unavailable	3	\$363,000.00	23.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,521,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EF95		METLIFE BANK, NA	15	\$2,046,644.61	83.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$418,088.78	16.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,464,733.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EFB0		RBC BANK (USA)	9	\$2,634,855.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,634,855.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EGA1		METLIFE BANK, NA	9	\$870,656.44	58.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$618,702.00	41.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,489,358.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EGB9		METLIFE BANK, NA	10	\$2,623,122.85	50.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,522,850.00	49.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,145,972.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EGC7		METLIFE BANK, NA	8	\$2,053,862.39	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,506,176.39	63.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,560,038.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EGD5		METLIFE BANK, NA	15	\$3,669,627.99	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,981,400.00	44.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,651,027.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EGE3		METLIFE BANK, NA	6	\$2,017,390.00	59.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,384,203.31	40.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,401,593.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EGF0		METLIFE BANK, NA	11	\$1,084,629.23	59.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$739,085.79	40.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,823,715.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EGG8		METLIFE BANK, NA	5	\$1,449,915.00	53.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,273,165.00	46.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,723,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EGH6		METLIFE BANK, NA	7	\$1,670,436.00	75.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$530,923.00	24.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,201,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EGK9		METLIFE BANK, NA	89	\$21,694,243.00	79.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,566,431.00	20.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$27,260,674.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419EGQ6	METLIFE BANK, NA	12	\$883,903.00	78.11%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$247,650.00	21.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,131,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EGR4	METLIFE BANK, NA	7	\$2,899,896.00	57.74%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$2,122,500.00	42.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$5,022,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EGS2	METLIFE BANK, NA	8	\$3,422,072.17	23.91%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$10,891,941.25	76.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$14,314,013.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EGT0	QUICKEN LOANS INC	198	\$48,011,484.04	98.68%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$642,525.00	1.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>202</b>	<b>\$48,654,009.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EGU7	QUICKEN LOANS INC	171	\$28,143,378.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>171</b>	<b>\$28,143,378.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EGV5	QUICKEN LOANS INC	20	\$1,720,703.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,720,703.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EGW3	Unavailable	37	\$6,847,211.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$6,847,211.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EHB8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	167	\$38,684,018.77	52.25%	0	\$0.00	NA	0	\$0.
	Unavailable	133	\$35,347,050.63	47.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>300</b>	<b>\$74,031,069.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EHC6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$5,030,454.89	56.7%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,841,836.62	43.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$8,872,291.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EHD4	QUICKEN LOANS INC	95	\$23,792,028.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>95</b>	<b>\$23,792,028.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EHE2	BANK OF AMERICA, N.A	20	\$3,902,710.99	77.07%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,161,274.12	22.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$5,063,985.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31419EHF9	BANK OF AMERICA, N.A	70	\$18,747,769.51	98.2%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$343,000.00	1.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$19,090,769.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EHG7	BANK OF AMERICA, N.A	101	\$9,856,393.81	69.95%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$4,234,933.01	30.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>144</b>	<b>\$14,091,326.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EHH5	BANK OF AMERICA, N.A	140	\$8,934,704.98	73.7%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$3,188,918.35	26.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>189</b>	<b>\$12,123,623.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EHJ1	BANK OF AMERICA, N.A	88	\$16,628,123.45	66.13%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$8,516,599.92	33.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>132</b>	<b>\$25,144,723.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EHK8	BANK OF AMERICA, N.A	279	\$94,899,913.36	34.47%	0	\$0.00	NA	0	\$0.
	Unavailable	540	\$180,393,825.64	65.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>819</b>	<b>\$275,293,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EHL6	BANK OF AMERICA, N.A	65	\$15,094,095.96	23.88%	0	\$0.00	NA	0	\$0.
	Unavailable	208	\$48,107,414.67	76.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>273</b>	<b>\$63,201,510.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ELH0	Unavailable	31	\$5,800,766.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$5,800,766.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ELK3	Unavailable	14	\$1,368,966.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,368,966.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ELL1	Unavailable	15	\$1,094,102.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,094,102.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ELN7	Unavailable	16	\$1,102,041.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,102,041.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ELP2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,883.19	6.86%	0	\$0.00	NA	0	\$0.

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		Unavailable	13	\$1,288,381.06	93.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,383,264.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ELQ0		Unavailable	9	\$1,202,918.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,202,918.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ELR8		Unavailable	18	\$1,732,686.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,732,686.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ELS6		Unavailable	20	\$1,474,722.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,474,722.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ELT4		Unavailable	15	\$1,983,199.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,983,199.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ELU1		Unavailable	19	\$1,886,166.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,886,166.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ELV9		Unavailable	11	\$1,504,576.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,504,576.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ELW7		Unavailable	19	\$1,882,159.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,882,159.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ELX5		Unavailable	18	\$1,327,302.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,327,302.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EM30		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,072,556.97	78.11%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$300,592.07	21.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,373,149.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EM48		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,941,925.91	38.76%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$3,068,450.79	61.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,010,376.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EM55		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	12	\$951,323.18	52.35%	0	\$0.00	NA	0	\$0.

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		COMPANY							
		Unavailable	10	\$866,057.97	47.65%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,817,381.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EM63		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$2,803,477.79	60.78%	0	\$0.00	NA	0
		Unavailable	15	\$1,808,725.33	39.22%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,612,203.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EM71		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,979,340.59	41.07%	0	\$0.00	NA	0
		Unavailable	20	\$5,708,774.70	58.93%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,688,115.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EM89		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$738,075.61	56.53%	0	\$0.00	NA	0
		Unavailable	8	\$567,518.42	43.47%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,305,594.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EM97		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,230,649.64	71.8%	0	\$0.00	NA	0
		Unavailable	5	\$483,408.10	28.2%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,714,057.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EMA4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$238,252.61	20.91%	0	\$0.00	NA	0
		Unavailable	7	\$900,945.83	79.09%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,139,198.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EMB2		Unavailable	13	\$1,677,735.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,677,735.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EMC0		Unavailable	12	\$1,088,139.15	100%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,088,139.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EMD8		Unavailable	20	\$1,772,354.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,772,354.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EME6		Unavailable	34	\$1,916,611.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$1,916,611.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EMF3		FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$3,984,315.00	43.88%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,095,102.00	56.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$9,079,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EMG1		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,556,500.00	79.42%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$403,300.00	20.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,959,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EMH9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$248,994.46	8.44%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,700,750.00	91.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,949,744.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EMJ5		Unavailable	86	\$16,953,191.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>86</b>	<b>\$16,953,191.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ENA3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,124,731.75	69.64%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$926,163.74	30.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,050,895.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ENB1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	32	\$8,221,409.91	79.06%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,177,122.85	20.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$10,398,532.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419ENC9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,744,724.27	55.97%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,372,289.73	44.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,117,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419END7	Unavailable	26	\$6,207,730.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$6,207,730.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ENE5	Unavailable	21	\$5,301,412.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,301,412.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ENF2	Unavailable	25	\$6,504,725.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$6,504,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ENG0	Unavailable	25	\$7,298,350.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$7,298,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ENH8	Unavailable	20	\$4,720,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EP29	PULTE MORTGAGE, L.L.C	20	\$5,000,280.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$5,000,280.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EP37	PULTE MORTGAGE, L.L.C	62	\$12,050,279.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$12,050,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EP45	PULTE MORTGAGE, L.L.C	27	\$6,055,935.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$6,055,935.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EP52	PULTE MORTGAGE, L.L.C	11	\$1,809,264.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,809,264.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EP60	PULTE MORTGAGE, L.L.C	71	\$13,999,647.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$13,999,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EP78	PULTE MORTGAGE, L.L.C	31	\$6,000,339.13	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>31</b>	<b>\$6,000,339.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EPY9		PULTE MORTGAGE, L.L.C	37	\$7,000,269.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$7,000,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EPZ6		PULTE MORTGAGE, L.L.C	31	\$5,999,591.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$5,999,591.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ER27		BANK OF AMERICA, N.A	106	\$14,457,010.53	95.43%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$692,006.75	4.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>111</b>	<b>\$15,149,017.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ER35		BANK OF AMERICA, N.A	149	\$14,733,554.88	97.28%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$412,728.87	2.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>153</b>	<b>\$15,146,283.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ER43		BANK OF AMERICA, N.A	3	\$488,000.00	26.16%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,377,600.00	73.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,865,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ER50		BANK OF AMERICA, N.A	10	\$2,574,060.00	25.51%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$7,515,494.02	74.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$10,089,554.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ER68		BANK OF AMERICA, N.A	13	\$3,443,759.07	34.25%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$6,612,422.66	65.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$10,056,181.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ER76		BANK OF AMERICA, N.A	32	\$7,493,897.35	29.69%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$17,750,722.55	70.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$25,244,619.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ER84		BANK OF AMERICA, N.A	39	\$10,485,860.00	29.69%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$24,828,679.48	70.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>125</b>	<b>\$35,314,539.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ER92		BANK OF AMERICA,	62	\$7,236,343.03	23.96%	0	\$0.00	NA	0	\$0.

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	N.A								
	Unavailable	195	\$22,959,482.67	76.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>257</b>	<b>\$30,195,825.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ERJ0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,334,000.00	59.14%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$921,500.00	40.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,255,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ERK7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$3,048,373.51	82.47%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$648,000.00	17.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,696,373.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ERN1	Unavailable	25	\$5,376,298.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$5,376,298.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ERP6	Unavailable	75	\$12,929,916.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$12,929,916.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ERQ4	BANK OF AMERICA, N.A	185	\$12,040,589.07	61.38%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$7,576,590.34	38.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>299</b>	<b>\$19,617,179.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ERR2	BANK OF AMERICA, N.A	122	\$23,798,693.86	31.54%	0	\$0.00	NA	0	\$0.
	Unavailable	244	\$51,666,554.43	68.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>366</b>	<b>\$75,465,248.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ERS0	BANK OF AMERICA, N.A	142	\$24,185,858.71	95.86%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,043,546.91	4.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>147</b>	<b>\$25,229,405.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ERT8	BANK OF AMERICA, N.A	16	\$5,337,070.00	35.29%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$9,784,340.59	64.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$15,121,410.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ERV3		135	\$21,902,934.75	72.29%	0	\$0.00	NA	0	\$0.

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		BANK OF AMERICA, N.A							
		Unavailable	52	\$8,395,770.91	27.71%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$30,298,705.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ERW1		BANK OF AMERICA, N.A	148	\$20,204,652.31	50.03%	0	\$0.00	NA	0
		Unavailable	146	\$20,177,177.43	49.97%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$40,381,829.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ERX9		BANK OF AMERICA, N.A	15	\$3,173,137.92	15.73%	0	\$0.00	NA	0
		Unavailable	82	\$16,999,414.93	84.27%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$20,172,552.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ERY7		BANK OF AMERICA, N.A	55	\$13,714,798.82	33.96%	0	\$0.00	NA	0
		Unavailable	109	\$26,668,621.17	66.04%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$40,383,419.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ERZ4		BANK OF AMERICA, N.A	424	\$84,088,966.67	55.9%	0	\$0.00	NA	0
		Unavailable	335	\$66,326,446.78	44.1%	0	\$0.00	NA	0
<b>Total</b>			<b>759</b>	<b>\$150,415,413.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ES26		BANK OF AMERICA, N.A	48	\$9,975,334.00	35.42%	0	\$0.00	NA	0
		Unavailable	56	\$18,187,497.56	64.58%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$28,162,831.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ES34		BANK OF AMERICA, N.A	48	\$4,743,320.00	46.97%	0	\$0.00	NA	0
		Unavailable	54	\$5,354,921.78	53.03%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,098,241.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ES42		BANK OF AMERICA, N.A	96	\$26,998,392.30	38.5%	0	\$0.00	NA	0
		Unavailable	155	\$43,129,645.81	61.5%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$70,128,038.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ES59		BANK OF AMERICA, N.A	196	\$51,557,046.29	73.33%	0	\$0.00	NA	0
		Unavailable	65	\$18,746,987.62	26.67%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$70,304,033.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419ES67		BANK OF AMERICA,	20	\$5,052,766.54	100%	0	\$0.00	NA	0



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		N.A							
<b>Total</b>			<b>20</b>	<b>\$5,052,766.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419ES83		BANK OF AMERICA, N.A	30	\$8,258,973.95	82.27%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,779,400.32	17.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,038,374.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419ES91		BANK OF AMERICA, N.A	342	\$86,308,606.09	99.24%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$659,535.41	0.76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>345</b>	<b>\$86,968,141.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419ESA8		BANK OF AMERICA, N.A	32	\$3,765,106.23	37.29%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$6,331,916.69	62.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>86</b>	<b>\$10,097,022.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419ESB6		BANK OF AMERICA, N.A	148	\$24,180,866.44	26.75%	0	\$0.00	NA	\$0.00
		Unavailable	406	\$66,209,183.82	73.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>554</b>	<b>\$90,390,050.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419ESC4		BANK OF AMERICA, N.A	54	\$7,557,574.11	47.03%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$8,513,168.11	52.97%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>116</b>	<b>\$16,070,742.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419ESD2		BANK OF AMERICA, N.A	11	\$3,415,567.29	56.91%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,586,240.95	43.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,001,808.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419ESE0		BANK OF AMERICA, N.A	49	\$3,385,443.35	24.06%	0	\$0.00	NA	\$0.00
		Unavailable	151	\$10,684,838.33	75.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>200</b>	<b>\$14,070,281.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419ESF7		BANK OF AMERICA, N.A	29	\$7,851,816.99	31.34%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$17,204,649.73	68.66%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>92</b>	<b>\$25,056,466.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419ESG5		BANK OF AMERICA, N.A	20	\$6,095,181.00	40.31%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$9,024,906.13	59.69%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>51</b>	<b>\$15,120,087.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ESH3	BANK OF AMERICA, N.A		119	\$70,377,148.00	60.94%	0	\$0.00	NA	0	\$0.
	Unavailable		78	\$45,117,853.00	39.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>197</b>	<b>\$115,495,001.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ESJ9	BANK OF AMERICA, N.A		172	\$48,194,610.70	47.73%	0	\$0.00	NA	0	\$0.
	Unavailable		187	\$52,768,697.80	52.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>359</b>	<b>\$100,963,308.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ESK6	BANK OF AMERICA, N.A		17	\$4,860,744.36	15.96%	0	\$0.00	NA	0	\$0.
	Unavailable		93	\$25,602,247.21	84.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>110</b>	<b>\$30,462,991.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ESL4	BANK OF AMERICA, N.A		129	\$36,527,057.29	72.44%	0	\$0.00	NA	0	\$0.
	Unavailable		43	\$13,893,856.29	27.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>172</b>	<b>\$50,420,913.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ESM2	BANK OF AMERICA, N.A		42	\$11,250,126.94	74.25%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$3,900,797.91	25.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$15,150,924.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ESN0	BANK OF AMERICA, N.A		112	\$52,111,743.04	10.42%	0	\$0.00	NA	0	\$0.
	Unavailable		1,527	\$447,948,382.52	89.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,639</b>	<b>\$500,060,125.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ESP5	BANK OF AMERICA, N.A		574	\$177,112,704.16	59.02%	0	\$0.00	NA	0	\$0.
	Unavailable		389	\$122,988,477.84	40.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>963</b>	<b>\$300,101,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ESQ3	BANK OF AMERICA, N.A		37	\$20,483,663.00	20.39%	0	\$0.00	NA	0	\$0.
	Unavailable		152	\$79,974,666.18	79.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>189</b>	<b>\$100,458,329.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ESR1	BANK OF AMERICA, N.A		107	\$62,487,609.00	31.18%	0	\$0.00	NA	0	\$0.
	Unavailable		235	\$137,913,109.57	68.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>342</b>	<b>\$200,400,718.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31419ESS9	BANK OF AMERICA, N.A	26	\$14,872,867.25	46.29%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$17,259,393.16	53.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$32,132,260.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EST7	BANK OF AMERICA, N.A	132	\$35,897,707.12	89.59%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,173,295.24	10.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>147</b>	<b>\$40,071,002.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ESU4	BANK OF AMERICA, N.A	10	\$3,056,732.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$3,056,732.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ESV2	BANK OF AMERICA, N.A	350	\$88,449,844.00	97.82%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,969,343.08	2.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>358</b>	<b>\$90,419,187.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ESW0	BANK OF AMERICA, N.A	76	\$20,087,226.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$20,087,226.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ESX8	BANK OF AMERICA, N.A	87	\$8,703,697.86	28.89%	0	\$0.00	NA	0	\$0.
	Unavailable	216	\$21,425,798.58	71.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>303</b>	<b>\$30,129,496.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ESY6	BANK OF AMERICA, N.A	17	\$2,008,472.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,008,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ESZ3	BANK OF AMERICA, N.A	29	\$6,486,460.00	38.7%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$10,274,824.00	61.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$16,761,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ET33	Unavailable	3	\$454,043.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$454,043.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ET58	BANK OF AMERICA, N.A	79	\$22,496,146.45	44.57%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$27,973,524.99	55.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>170</b>	<b>\$50,469,671.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419ET66	BANK OF AMERICA, N.A	14	\$3,229,667.62	16.03%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$16,923,656.57	83.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$20,153,324.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ET74	BANK OF AMERICA, N.A	14	\$1,390,955.85	86.78%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$211,909.28	13.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,602,865.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ET82	BANK OF AMERICA, N.A	1	\$224,400.00	11.5%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,727,500.00	88.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,951,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ET90	BANK OF AMERICA, N.A	14	\$3,718,144.00	36.93%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,349,672.12	63.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$10,067,816.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ETA7	BANK OF AMERICA, N.A	26	\$7,637,063.65	68.75%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,470,663.20	31.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$11,107,726.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ETB5	BANK OF AMERICA, N.A	18	\$5,664,381.00	55.46%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,548,439.19	44.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$10,212,820.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ETC3	BANK OF AMERICA, N.A	18	\$5,130,870.00	33.92%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$9,997,042.18	66.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$15,127,912.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ETD1	BANK OF AMERICA, N.A	30	\$8,338,642.64	24.04%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$26,354,518.78	75.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>134</b>	<b>\$34,693,161.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ETE9	BANK OF AMERICA, N.A	39	\$10,386,693.00	31.81%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$22,263,392.02	68.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>109</b>	<b>\$32,650,085.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ETF6	BANK OF AMERICA,	2	\$514,519.34	33.15%	0	\$0.00	NA	0	\$0.

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		N.A								
		Unavailable	5	\$1,037,653.26	66.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,552,172.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ETG4		BANK OF AMERICA, N.A	24	\$5,974,708.91	20.63%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$22,986,580.83	79.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>113</b>	<b>\$28,961,289.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ETH2		BANK OF AMERICA, N.A	19	\$1,892,337.17	47%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,134,002.00	53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$4,026,339.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ETJ8		BANK OF AMERICA, N.A	29	\$16,407,606.87	65.29%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$8,721,521.09	34.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$25,129,127.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ETK5		BANK OF AMERICA, N.A	21	\$11,015,150.00	73.19%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$4,034,250.00	26.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$15,049,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ETL3		BANK OF AMERICA, N.A	8	\$527,776.00	17.34%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$2,516,672.72	82.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$3,044,448.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ETM1		BANK OF AMERICA, N.A	1	\$252,000.00	4.6%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$5,230,520.00	95.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,482,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ETN9		BANK OF AMERICA, N.A	16	\$3,833,402.92	95.69%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$172,535.53	4.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,005,938.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ETP4		BANK OF AMERICA, N.A	17	\$4,064,039.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,064,039.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ETQ2		BANK OF AMERICA, N.A	14	\$2,509,701.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,509,701.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419ETR0	BANK OF AMERICA, N.A	4	\$764,382.79	74.59%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$260,383.22	25.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,024,766.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ETS8	BANK OF AMERICA, N.A	15	\$1,480,854.81	36.15%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$2,615,700.00	63.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$4,096,554.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ETU3	BANK OF AMERICA, N.A	90	\$25,790,416.00	51.11%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$24,667,809.19	48.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>182</b>	<b>\$50,458,225.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ETV1	BANK OF AMERICA, N.A	17	\$4,364,301.30	21.66%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$15,787,556.22	78.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$20,151,857.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ETW9	BANK OF AMERICA, N.A	16	\$4,760,628.56	31.35%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$10,425,761.97	68.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$15,186,390.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ETX7	BANK OF AMERICA, N.A	10	\$3,145,350.00	33.95%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,119,857.00	66.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$9,265,207.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ETY5	BANK OF AMERICA, N.A	5	\$1,487,000.00	14.75%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$8,593,575.37	85.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$10,080,575.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419ETZ2	BANK OF AMERICA, N.A	37	\$9,971,579.72	49.78%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$10,060,480.00	50.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$20,032,059.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EU23	Unavailable	7	\$1,150,938.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,150,938.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EU31	Unavailable	21	\$1,440,525.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,440,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419EU49		Unavailable	11	\$1,051,375.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,051,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EU56		Unavailable	5	\$1,615,599.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,615,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EU64		DHI MORTGAGE COMPANY, LTD	63	\$12,414,000.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$12,414,000.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EU72		DHI MORTGAGE COMPANY, LTD	27	\$5,925,649.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$5,925,649.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EU80		DHI MORTGAGE COMPANY, LTD	11	\$1,271,164.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,271,164.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EU98		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,976,200.00	81.63%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$895,000.00	18.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,871,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EUA5		BANK OF AMERICA, N.A	4	\$969,391.00	75.75%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$310,267.00	24.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,279,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EUB3		BANK OF AMERICA, N.A	14	\$4,371,053.16	29.01%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$10,695,646.47	70.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$15,066,699.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EUC1		BANK OF AMERICA, N.A	34	\$10,256,976.71	40.7%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$14,944,432.07	59.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$25,201,408.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EUD9		BANK OF AMERICA, N.A	31	\$8,131,736.00	20.17%	0	\$0.00	NA	0	\$0.
		Unavailable	139	\$32,194,116.19	79.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>170</b>	<b>\$40,325,852.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419EUE7	BANK OF AMERICA, N.A	12	\$3,204,750.00	36.46%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,584,950.00	63.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$8,789,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EUF4	BANK OF AMERICA, N.A	16	\$5,314,282.65	20.15%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$21,060,279.08	79.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>93</b>	<b>\$26,374,561.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EUG2	BANK OF AMERICA, N.A	80	\$15,844,867.00	31.47%	0	\$0.00	NA	0	\$0.
	Unavailable	161	\$34,502,564.02	68.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>241</b>	<b>\$50,347,431.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EUK3	BANK OF AMERICA, N.A	29	\$6,805,590.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$6,805,590.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EUL1	BANK OF AMERICA, N.A	8	\$2,206,167.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,206,167.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EUM9	BANK OF AMERICA, N.A	114	\$26,722,627.28	88.28%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,547,565.92	11.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>127</b>	<b>\$30,270,193.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EUN7	BANK OF AMERICA, N.A	31	\$18,792,455.00	24.98%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$56,438,322.87	75.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>128</b>	<b>\$75,230,777.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EUP2	BANK OF AMERICA, N.A	4	\$1,678,400.00	8.31%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$18,509,983.38	91.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$20,188,383.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EUT4	Unavailable	12	\$3,599,275.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$3,599,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EUU1	Unavailable	163	\$45,453,382.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>163</b>	<b>\$45,453,382.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EUV9	Unavailable	137	\$37,786,241.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>137</b>	<b>\$37,786,241.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31419EUW7	Unavailable	51	\$6,574,996.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$6,574,996.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EUX5	Unavailable	40	\$6,502,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$6,502,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EUY3	Unavailable	29	\$2,247,807.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$2,247,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EUZ0	Unavailable	22	\$2,163,475.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,163,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EVA4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,096,496.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,096,496.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EVB2	PROSPECT MORTGAGE, LLC	12	\$4,255,592.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$4,255,592.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EVF3	PROSPECT MORTGAGE, LLC	31	\$9,951,998.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$9,951,998.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EVG1	PROSPECT MORTGAGE, LLC	4	\$1,702,750.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,702,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EVJ5	PROSPECT MORTGAGE, LLC	5	\$1,910,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EVK2	PROSPECT MORTGAGE, LLC	29	\$10,009,536.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$10,009,536.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EVL0	PROSPECT MORTGAGE, LLC	24	\$7,425,488.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$7,425,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EVM8	PROSPECT MORTGAGE, LLC	4	\$2,080,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$2,080,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419EW21		Unavailable	113	\$27,527,225.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>113</b>	<b>\$27,527,225.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EW39		Unavailable	73	\$19,576,536.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$19,576,536.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EW47		Unavailable	24	\$3,197,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,197,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EW54		Unavailable	15	\$2,430,075.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,430,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EW62		Unavailable	15	\$1,550,134.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,550,134.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EW70		QUICKEN LOANS INC	62	\$17,682,719.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$17,682,719.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EW88		QUICKEN LOANS INC	69	\$19,874,945.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$19,874,945.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EW96		QUICKEN LOANS INC	18	\$2,350,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,350,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EWW5		NAVY FEDERAL CREDIT UNION	21	\$11,349,490.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$11,349,490.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EWY1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,476,750.00	37.02%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,915,924.18	62.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$9,392,674.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EWZ8		Unavailable	6	\$1,344,375.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,344,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EX20		CHASE HOME FINANCE, LLC	207	\$53,910,590.37	92.95%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,087,517.30	7.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>223</b>	<b>\$57,998,107.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EX38		CHASE HOME FINANCE, LLC	101	\$25,788,122.75	99.05%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$247,950.00	0.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>102</b>	<b>\$26,036,072.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419EX46	CHASE HOME FINANCE, LLC	27	\$8,200,278.16	90.16%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$895,117.97	9.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$9,095,396.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EX53	CHASE HOME FINANCE, LLC	183	\$43,969,358.28	80.86%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$10,407,920.71	19.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>230</b>	<b>\$54,377,278.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EX61	CHASE HOME FINANCE, LLC	38	\$11,150,521.99	53.64%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$9,636,526.97	46.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$20,787,048.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EX79	CHASE HOME FINANCE, LLC	500	\$125,086,777.49	89.53%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$14,628,089.91	10.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>555</b>	<b>\$139,714,867.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EX87	CHASE HOME FINANCE, LLC	88	\$25,944,567.03	90.09%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,852,484.13	9.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>97</b>	<b>\$28,797,051.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EX95	CHASE HOME FINANCE, LLC	128	\$33,378,009.67	98.41%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$539,384.62	1.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>130</b>	<b>\$33,917,394.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EXA2	QUICKEN LOANS INC	20	\$3,278,363.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$3,278,363.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EXB0	QUICKEN LOANS INC	21	\$2,616,665.10	94.79%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$143,750.00	5.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,760,415.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EXD6	CHASE HOME FINANCE, LLC	17	\$4,634,934.60	91.76%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$415,995.81	8.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$5,050,930.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EXE4	CHASE HOME FINANCE, LLC	96	\$23,846,581.58	95.83%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,037,202.80	4.17%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>102</b>	<b>\$24,883,784.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EXF1		CHASE HOME FINANCE, LLC	13	\$3,440,644.14	9.43%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$33,031,632.20	90.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>121</b>	<b>\$36,472,276.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EXG9		CHASE HOME FINANCE, LLC	134	\$76,463,099.31	63.91%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$43,169,826.85	36.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>210</b>	<b>\$119,632,926.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EXJ3		CHASE HOME FINANCE, LLC	1	\$488,000.00	0.41%	0	\$0.00	NA	0	\$0.
		Unavailable	201	\$118,391,319.71	99.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>202</b>	<b>\$118,879,319.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EXK0		CHASE HOME FINANCE, LLC	385	\$83,761,120.07	24.89%	0	\$0.00	NA	0	\$0.
		Unavailable	1,089	\$252,776,167.26	75.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,474</b>	<b>\$336,537,287.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EXL8		CHASE HOME FINANCE, LLC	847	\$172,004,146.93	51.85%	0	\$0.00	NA	0	\$0.
		Unavailable	677	\$159,746,909.41	48.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,524</b>	<b>\$331,751,056.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EXM6		CHASE HOME FINANCE, LLC	236	\$30,359,247.28	97.56%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$760,625.28	2.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>242</b>	<b>\$31,119,872.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EXN4		CHASE HOME FINANCE, LLC	309	\$22,526,314.67	95.97%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$945,449.55	4.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>323</b>	<b>\$23,471,764.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EXP9		CHASE HOME FINANCE, LLC	29	\$1,911,686.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$1,911,686.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EXQ7		CHASE HOME FINANCE, LLC	242	\$23,298,346.37	97.16%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$681,637.23	2.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>249</b>	<b>\$23,979,983.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31419EXR5	CHASE HOME FINANCE, LLC	71	\$22,568,988.99	12.77%	0	\$0.00	NA	0	\$0.
	Unavailable	676	\$154,217,485.74	87.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>747</b>	<b>\$176,786,474.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EXU8	CHASE HOME FINANCE, LLC	412	\$108,721,135.49	24.62%	0	\$0.00	NA	0	\$0.
	Unavailable	1,062	\$332,790,885.84	75.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,474</b>	<b>\$441,512,021.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EXV6	CHASE HOME FINANCE, LLC	31	\$7,808,333.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$7,808,333.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EXX2	CHASE HOME FINANCE, LLC	13	\$3,722,725.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,722,725.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EXY0	CHASE HOME FINANCE, LLC	226	\$57,893,619.30	96.98%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,800,627.23	3.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>233</b>	<b>\$59,694,246.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EXZ7	CHASE HOME FINANCE, LLC	64	\$16,389,303.01	62.5%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$9,831,807.85	37.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>101</b>	<b>\$26,221,110.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EY29	CHASE HOME FINANCE, LLC	21	\$2,412,745.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,412,745.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EY37	CHASE HOME FINANCE, LLC	2	\$497,203.99	9.28%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,858,397.12	90.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$5,355,601.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EY45	CHASE HOME FINANCE, LLC	18	\$2,673,032.59	70.08%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,141,420.15	29.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$3,814,452.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EY52	CHASE HOME FINANCE, LLC	1	\$100,000.00	7.07%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,314,349.43	92.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,414,349.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419EY60	CHASE HOME FINANCE, LLC	5	\$633,855.31	62.59%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$378,783.36	37.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,012,638.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EY78	CHASE HOME FINANCE, LLC	61	\$16,290,204.88	32.49%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$33,844,287.38	67.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>182</b>	<b>\$50,134,492.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EY86	Unavailable	7	\$1,008,402.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,008,402.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EY94	CHASE HOME FINANCE, LLC	82	\$21,131,813.72	42.41%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$28,695,666.02	57.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>176</b>	<b>\$49,827,479.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EYA1	CHASE HOME FINANCE, LLC	78	\$19,608,480.36	94.59%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,121,520.07	5.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$20,730,000.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EYB9	CHASE HOME FINANCE, LLC	114	\$31,500,860.94	99.43%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$179,345.02	0.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>115</b>	<b>\$31,680,205.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EYC7	CHASE HOME FINANCE, LLC	43	\$12,868,412.58	13.35%	0	\$0.00	NA	0	\$0.
	Unavailable	368	\$83,494,265.97	86.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>411</b>	<b>\$96,362,678.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EYD5	CHASE HOME FINANCE, LLC	7	\$2,981,642.93	10.98%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$24,178,031.05	89.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>88</b>	<b>\$27,159,673.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EYE3	CHASE HOME FINANCE, LLC	28	\$11,796,978.01	4.8%	0	\$0.00	NA	0	\$0.
	Unavailable	774	\$233,925,072.85	95.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>802</b>	<b>\$245,722,050.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EYF0	CHASE HOME FINANCE, LLC	372	\$99,024,937.73	23.72%	0	\$0.00	NA	0	\$0.

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		Unavailable	1,343	\$318,365,706.86	76.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,715</b>	<b>\$417,390,644.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EYG8		CHASE HOME FINANCE, LLC	678	\$145,607,225.47	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,007	\$227,755,390.50	61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,685</b>	<b>\$373,362,615.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EYH6		CHASE HOME FINANCE, LLC	334	\$84,982,269.71	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,265	\$355,752,529.75	80.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,599</b>	<b>\$440,734,799.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EYJ2		CHASE HOME FINANCE, LLC	582	\$135,362,907.15	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,004	\$273,713,889.81	66.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,586</b>	<b>\$409,076,796.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EYK9		CHASE HOME FINANCE, LLC	101	\$30,888,317.60	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$44,461,822.52	59.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$75,350,140.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EYL7		CHASE HOME FINANCE, LLC	393	\$111,227,260.76	66.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$56,998,194.72	33.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>579</b>	<b>\$168,225,455.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EYM5		CHASE HOME FINANCE, LLC	7	\$1,369,347.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,369,347.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EYN3		CHASE HOME FINANCE, LLC	12	\$2,151,630.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,151,630.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EYP8		CHASE HOME FINANCE, LLC	17	\$3,631,662.55	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,375,702.68	77.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$16,007,365.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EYQ6		CHASE HOME FINANCE, LLC	30	\$17,331,134.52	78.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$4,829,882.66	21.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$22,161,017.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419EYR4	CHASE HOME FINANCE, LLC	75	\$21,459,093.94	28.58%	0	\$0.00	NA	0	\$0.
	Unavailable	185	\$53,613,748.11	71.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>260</b>	<b>\$75,072,842.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EYT0	CHASE HOME FINANCE, LLC	26	\$9,862,847.07	39.46%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$15,132,305.00	60.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$24,995,152.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EYU7	CHASE HOME FINANCE, LLC	18	\$5,617,385.63	24.73%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$17,095,806.93	75.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$22,713,192.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EYV5	CHASE HOME FINANCE, LLC	7	\$1,703,575.62	25.21%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$5,054,543.27	74.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$6,758,118.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EYW3	CHASE HOME FINANCE, LLC	29	\$7,684,490.44	93.71%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$515,508.41	6.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$8,199,998.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EYY9	CHASE HOME FINANCE, LLC	11	\$1,398,505.42	84.67%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$253,203.79	15.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,651,709.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EYZ6	CHASE HOME FINANCE, LLC	3	\$506,675.00	6.45%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$7,348,132.92	93.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$7,854,807.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EZ28	CHASE HOME FINANCE, LLC	35	\$8,974,667.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$8,974,667.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EZ36	CHASE HOME FINANCE, LLC	67	\$16,827,328.00	68.77%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$7,640,275.00	31.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>96</b>	<b>\$24,467,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EZ44	CHASE HOME FINANCE, LLC	87	\$23,335,649.26	98.09%	0	\$0.00	NA	0	\$0.



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		Unavailable	2	\$453,458.93	1.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$23,789,108.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EZ51		CHASE HOME FINANCE, LLC	18	\$5,574,137.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,574,137.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EZ69		CHASE HOME FINANCE, LLC	208	\$52,562,162.29	75.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,618,799.09	24.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>274</b>	<b>\$69,180,961.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EZ77		CHASE HOME FINANCE, LLC	190	\$50,704,220.33	94.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,762,031.67	5.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$53,466,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EZ85		CHASE HOME FINANCE, LLC	23	\$6,806,625.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,806,625.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EZ93		CHASE HOME FINANCE, LLC	46	\$10,490,775.82	97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$324,250.00	3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,815,025.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EZA0		CHASE HOME FINANCE, LLC	134	\$35,956,351.35	47.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$39,145,068.49	52.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>271</b>	<b>\$75,101,419.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EZC6		CHASE HOME FINANCE, LLC	51	\$10,966,657.28	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$40,026,157.56	78.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>239</b>	<b>\$50,992,814.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EZE2		CHASE HOME FINANCE, LLC	71	\$14,691,176.62	51.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,574,690.93	48.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$28,265,867.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EZF9		CHASE HOME FINANCE, LLC	82	\$21,075,191.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$21,075,191.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EZG7		CHASE HOME	50	\$12,297,418.93	81.31%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	11	\$2,825,907.15	18.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$15,123,326.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EZH5		CHASE HOME FINANCE, LLC	22	\$3,613,827.74	78.44%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$993,106.60	21.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$4,606,934.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EZJ1		CHASE HOME FINANCE, LLC	99	\$31,884,353.93	96.02%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,320,348.78	3.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>103</b>	<b>\$33,204,702.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EZK8		CHASE HOME FINANCE, LLC	47	\$9,707,699.02	91.83%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$864,074.30	8.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$10,571,773.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EZL6		CHASE HOME FINANCE, LLC	357	\$35,183,286.04	57.89%	0	\$0.00	NA	0	\$0.
		Unavailable	257	\$25,595,237.96	42.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>614</b>	<b>\$60,778,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EZM4		CHASE HOME FINANCE, LLC	254	\$25,022,759.30	81.07%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$5,843,656.52	18.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>312</b>	<b>\$30,866,415.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EZN2		CHASE HOME FINANCE, LLC	81	\$7,776,009.44	81.4%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,777,232.48	18.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$9,553,241.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EZP7		CHASE HOME FINANCE, LLC	17	\$1,635,533.83	70.21%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$693,902.11	29.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$2,329,435.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EZQ5		CHASE HOME FINANCE, LLC	189	\$13,861,594.28	37.6%	0	\$0.00	NA	0	\$0.
		Unavailable	330	\$23,005,417.94	62.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>519</b>	<b>\$36,867,012.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EZR3		CHASE HOME FINANCE, LLC	121	\$8,863,278.83	91.9%	0	\$0.00	NA	0	\$0.

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		Unavailable	11	\$780,750.00	8.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>132</b>	<b>\$9,644,028.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EZS1		CHASE HOME FINANCE, LLC	192	\$12,730,724.96	84.95%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$2,255,435.69	15.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>227</b>	<b>\$14,986,160.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EZT9		CHASE HOME FINANCE, LLC	59	\$3,725,377.35	91.74%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$335,453.32	8.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$4,060,830.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EZU6		CHASE HOME FINANCE, LLC	5	\$1,813,850.00	20.72%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$6,942,294.88	79.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$8,756,144.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EZV4		CHASE HOME FINANCE, LLC	101	\$22,948,514.33	51.54%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$21,574,140.14	48.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>192</b>	<b>\$44,522,654.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EZW2		CHASE HOME FINANCE, LLC	2	\$591,000.00	12.65%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$4,080,762.51	87.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$4,671,762.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EZX0		CHASE HOME FINANCE, LLC	48	\$13,589,637.87	90.04%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,503,740.17	9.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$15,093,378.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EZY8		CHASE HOME FINANCE, LLC	20	\$4,890,385.63	89.2%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$592,047.24	10.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,482,432.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419EZZ5		CHASE HOME FINANCE, LLC	56	\$13,873,958.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$13,873,958.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419F2A3		PNC BANK, N.A	88	\$25,344,192.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$25,344,192.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419F2B1		PNC BANK, N.A	19	\$3,978,942.87	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>19</b>	<b>\$3,978,942.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419F2C9		PNC BANK, N.A	24	\$3,479,774.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,479,774.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419F2K1		QUICKEN LOANS INC	72	\$19,204,475.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$19,204,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419F2L9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,095,664.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$1,095,664.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419F2N5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,249,364.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$1,249,364.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419F2T2		Unavailable	31	\$2,103,299.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$2,103,299.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419F2V7		Unavailable	28	\$1,528,655.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$1,528,655.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419F2W5		Unavailable	54	\$5,028,837.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$5,028,837.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419F2X3		Unavailable	47	\$3,523,085.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$3,523,085.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419F2Y1		Unavailable	18	\$1,534,698.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,534,698.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419F2Z8		Unavailable	8	\$1,116,748.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,116,748.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419F3A2		Unavailable	15	\$1,965,074.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,965,074.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419F3B0		Unavailable	18	\$1,570,289.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,570,289.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419F3C8		STONEGATE MORTGAGE CORPORATION	1	\$125,000.00	11.37%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$974,000.00	88.63%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>5</b>	<b>\$1,099,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419F3D6	QUICKEN LOANS INC		86	\$14,233,094.07	99.55%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$63,750.00	0.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$14,296,844.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419F3E4	U.S. BANK N.A		4	\$719,820.00	3.9%	0	\$0.00	NA	0	\$0.
	Unavailable		76	\$17,731,374.01	96.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$18,451,194.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419F3F1	Unavailable		29	\$8,128,555.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$8,128,555.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419F3G9	COLONIAL SAVINGS FA		54	\$8,812,331.84	63.47%	0	\$0.00	NA	0	\$0.
	Unavailable		32	\$5,072,459.18	36.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>86</b>	<b>\$13,884,791.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419F3H7	COLONIAL SAVINGS FA		4	\$364,113.36	28.75%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$902,263.74	71.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,266,377.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419F3J3	FIFTH THIRD BANK		18	\$3,207,058.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,207,058.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419F3K0	FIFTH THIRD BANK		30	\$2,386,778.84	70.85%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$982,200.00	29.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$3,368,978.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419F3L8	FIFTH THIRD BANK		19	\$2,460,018.00	63.31%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$1,425,865.63	36.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$3,885,883.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419F3M6	FIFTH THIRD BANK		9	\$1,477,881.95	59.51%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,005,399.82	40.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,483,281.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419F3N4	FIFTH THIRD BANK		33	\$7,825,817.24	40.54%	0	\$0.00	NA	0	\$0.
	Unavailable		40	\$11,477,200.00	59.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$19,303,017.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419F3P9	FIFTH THIRD BANK		14	\$1,460,947.33	39.31%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$2,255,950.00	60.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$3,716,897.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419FC20	PHH MORTGAGE CORPORATION	58	\$15,840,457.85	61%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$10,127,696.98	39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>96</b>	<b>\$25,968,154.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FC38	PHH MORTGAGE CORPORATION	97	\$27,328,943.42	32.82%	0	\$0.00	NA	0	\$0.
	Unavailable	210	\$55,936,600.50	67.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>307</b>	<b>\$83,265,543.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FC46	PHH MORTGAGE CORPORATION	15	\$9,060,002.03	35.53%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$16,439,902.19	64.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$25,499,904.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FC53	PHH MORTGAGE CORPORATION	27	\$1,901,539.06	42.05%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$2,620,035.92	57.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$4,521,574.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FC61	PHH MORTGAGE CORPORATION	16	\$1,586,441.36	17.64%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$7,407,444.13	82.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>90</b>	<b>\$8,993,885.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FC79	PHH MORTGAGE CORPORATION	13	\$1,532,870.36	18.3%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$6,842,237.48	81.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$8,375,107.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FC87	PHH MORTGAGE CORPORATION	106	\$14,525,501.12	46.7%	0	\$0.00	NA	0	\$0.
	Unavailable	120	\$16,579,216.12	53.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>226</b>	<b>\$31,104,717.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FC95	PHH MORTGAGE CORPORATION	21	\$5,327,559.38	53.78%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,578,133.07	46.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$9,905,692.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FCY0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,580,450.00	77.47%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,041,000.00	22.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$4,621,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31419FD37	PHH MORTGAGE CORPORATION	162	\$43,817,271.01	68.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$20,185,260.02	31.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$64,002,531.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FD45	PHH MORTGAGE CORPORATION	9	\$2,155,013.19	76.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$679,314.79	23.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,834,327.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FD52	PHH MORTGAGE CORPORATION	27	\$7,547,310.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,547,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FD60	PHH MORTGAGE CORPORATION	490	\$136,482,314.19	45.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	602	\$164,589,311.28	54.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,092</b>	<b>\$301,071,625.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FDA1	PHH MORTGAGE CORPORATION	147	\$9,533,524.22	58.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,659,311.65	41.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$16,192,835.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FDB9	PHH MORTGAGE CORPORATION	81	\$7,953,757.71	53.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,811,938.57	46.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$14,765,696.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FDC7	PHH MORTGAGE CORPORATION	69	\$8,127,847.59	57.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,091,468.80	42.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$14,219,316.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FDD5	PHH MORTGAGE CORPORATION	53	\$8,617,336.22	50.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,487,269.11	49.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$17,104,605.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FDE3	PHH MORTGAGE CORPORATION	13	\$3,742,111.72	67.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,812,592.75	32.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,554,704.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FDF0	PHH MORTGAGE	41	\$2,453,099.30	62.55%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	24	\$1,468,429.62	37.45%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$3,921,528.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FDG8		PHH MORTGAGE CORPORATION	25	\$2,447,258.64	81.1%	0	\$0.00	NA	0
		Unavailable	6	\$570,234.89	18.9%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,017,493.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FDH6		PHH MORTGAGE CORPORATION	2	\$632,500.00	8.26%	0	\$0.00	NA	0
		Unavailable	31	\$7,023,326.12	91.74%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,655,826.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FDJ2		PHH MORTGAGE CORPORATION	125	\$30,657,280.78	62.83%	0	\$0.00	NA	0
		Unavailable	73	\$18,134,150.94	37.17%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$48,791,431.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FDK9		PHH MORTGAGE CORPORATION	26	\$1,905,414.05	95.97%	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	4.03%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,985,414.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FDL7		PHH MORTGAGE CORPORATION	35	\$5,881,711.05	73.77%	0	\$0.00	NA	0
		Unavailable	12	\$2,090,834.47	26.23%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,972,545.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FDM5		PHH MORTGAGE CORPORATION	227	\$59,306,733.57	35.94%	0	\$0.00	NA	0
		Unavailable	431	\$105,703,323.24	64.06%	0	\$0.00	NA	0
<b>Total</b>			<b>658</b>	<b>\$165,010,056.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FDN3		PHH MORTGAGE CORPORATION	56	\$3,625,633.49	76.42%	0	\$0.00	NA	0
		Unavailable	18	\$1,118,990.43	23.58%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$4,744,623.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FDP8		PHH MORTGAGE CORPORATION	48	\$4,719,503.52	76.11%	0	\$0.00	NA	0
		Unavailable	15	\$1,481,358.23	23.89%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,200,861.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FDQ6		PHH MORTGAGE CORPORATION	33	\$3,817,820.80	82.12%	0	\$0.00	NA	0



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		Unavailable	7	\$831,242.75	17.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,649,063.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FDR4		PHH MORTGAGE CORPORATION	13	\$1,745,600.06	74.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$598,565.70	25.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,344,165.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FDS2		PHH MORTGAGE CORPORATION	39	\$2,098,079.07	68.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$961,729.35	31.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,059,808.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FDT0		PHH MORTGAGE CORPORATION	16	\$1,579,006.38	70.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$675,076.48	29.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,254,082.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FDU7		PHH MORTGAGE CORPORATION	96	\$21,232,810.77	36.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$37,357,851.50	63.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>303</b>	<b>\$58,590,662.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FDV5		PHH MORTGAGE CORPORATION	122	\$26,164,007.47	84.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,852,587.32	15.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$31,016,594.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FDW3		PHH MORTGAGE CORPORATION	181	\$43,450,503.24	79.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,482,796.70	20.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$54,933,299.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FDX1		PHH MORTGAGE CORPORATION	81	\$24,093,962.06	93.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,795,000.00	6.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$25,888,962.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FDY9		PHH MORTGAGE CORPORATION	57	\$14,869,681.89	97.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$345,000.00	2.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$15,214,681.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FEA0		PHH MORTGAGE CORPORATION	493	\$85,018,170.68	74.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$29,174,494.63	25.55%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>685</b>	<b>\$114,192,665.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FEB8		PHH MORTGAGE CORPORATION	438	\$76,540,327.68	44.89%	0	\$0.00	NA	0	\$0.
		Unavailable	588	\$93,980,542.04	55.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,026</b>	<b>\$170,520,869.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FEC6		PHH MORTGAGE CORPORATION	22	\$2,529,203.57	98.43%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$40,400.00	1.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,569,603.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FED4		PHH MORTGAGE CORPORATION	87	\$11,188,329.50	77%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$3,341,583.85	23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>116</b>	<b>\$14,529,913.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FEE2		PHH MORTGAGE CORPORATION	36	\$8,565,445.73	96.62%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$299,567.75	3.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$8,865,013.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FEF9		PHH MORTGAGE CORPORATION	73	\$17,012,117.26	83.57%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,344,269.24	16.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>86</b>	<b>\$20,356,386.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FEG7		Unavailable	12	\$1,860,728.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,860,728.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FF50		EVERBANK	135	\$30,932,558.81	32.58%	0	\$0.00	NA	0	\$0.
		Unavailable	244	\$64,013,867.77	67.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>379</b>	<b>\$94,946,426.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FF68		EVERBANK	56	\$14,401,117.74	33.87%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$28,123,062.36	66.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>153</b>	<b>\$42,524,180.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FF76		EVERBANK	12	\$3,008,128.78	41.5%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$4,241,093.43	58.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$7,249,222.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FF84		EVERBANK	37	\$5,987,012.90	50.5%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$5,867,933.61	49.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$11,854,946.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419FF92	EVERBANK	63	\$8,285,513.87	60.36%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$5,441,313.17	39.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>105</b>	<b>\$13,726,827.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FG26	U.S. BANK N.A	1	\$78,375.00	2.31%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$3,314,244.29	97.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$3,392,619.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FG34	Unavailable	87	\$17,446,369.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>87</b>	<b>\$17,446,369.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FG42	Unavailable	16	\$1,034,333.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,034,333.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FG59	Unavailable	33	\$5,605,282.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$5,605,282.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FG67	Unavailable	6	\$1,779,044.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,779,044.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FG75	Unavailable	24	\$2,105,479.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$2,105,479.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FG83	Unavailable	214	\$54,006,046.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>214</b>	<b>\$54,006,046.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FG91	Unavailable	13	\$1,126,729.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,126,729.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FGA8	EVERBANK	20	\$1,338,443.69	75.29%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$439,215.81	24.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$1,777,659.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FGB6	EVERBANK	13	\$3,783,013.14	26.95%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$10,252,452.82	73.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$14,035,465.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FGC4	EVERBANK	38	\$3,719,830.50	74.38%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,281,419.18	25.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$5,001,249.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FGD2	EVERBANK	8	\$2,148,949.96	19.1%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$9,101,618.67	80.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$11,250,568.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419FGE0	EVERBANK	2	\$349,603.16	19.04%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,486,871.07	80.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,836,474.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FGF7	EVERBANK	16	\$2,101,106.32	64.4%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,161,446.31	35.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$3,262,552.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FGG5	EVERBANK	16	\$1,023,456.70	66.57%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$514,026.70	33.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$1,537,483.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FGH3	EVERBANK	4	\$1,187,673.16	43.37%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,550,926.57	56.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,738,599.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FGJ9	EVERBANK	11	\$1,087,306.83	55.42%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$874,640.51	44.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,961,947.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FGK6	EVERBANK	3	\$718,787.51	15.57%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,897,609.20	84.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,616,396.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FGL4	EVERBANK	3	\$1,809,255.18	53.01%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,603,918.84	46.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$3,413,174.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FGM2	EVERBANK	18	\$2,839,591.86	33.36%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,671,865.30	66.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$8,511,457.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FGN0	EVERBANK	16	\$2,215,882.76	44.28%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,788,144.90	55.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$5,004,027.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FGP5	U.S. BANK N.A	12	\$2,756,342.51	3.57%	0	\$0.00	NA	0	\$0.
	Unavailable	271	\$74,440,954.67	96.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>283</b>	<b>\$77,197,297.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FGQ3	U.S. BANK N.A	22	\$6,763,686.71	11.95%	0	\$0.00	NA	0	\$0.
	Unavailable	175	\$49,845,309.01	88.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>197</b>	<b>\$56,608,995.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FGR1	Unavailable	48	\$7,759,715.73	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>48</b>	<b>\$7,759,715.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FGS9	U.S. BANK N.A		2	\$316,800.00	4.77%	0	\$0.00	NA	0	\$0.
	Unavailable		39	\$6,329,165.84	95.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$6,645,965.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FGT7	U.S. BANK N.A		5	\$675,870.57	12.57%	0	\$0.00	NA	0	\$0.
	Unavailable		34	\$4,703,002.00	87.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$5,378,872.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FGU4	U.S. BANK N.A		2	\$271,150.00	7.23%	0	\$0.00	NA	0	\$0.
	Unavailable		25	\$3,481,381.92	92.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$3,752,531.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FGV2	U.S. BANK N.A		1	\$113,400.00	3.72%	0	\$0.00	NA	0	\$0.
	Unavailable		25	\$2,931,527.78	96.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$3,044,927.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FGW0	Unavailable		20	\$2,381,247.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,381,247.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FGX8	Unavailable		30	\$2,982,297.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$2,982,297.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FGY6	U.S. BANK N.A		4	\$390,806.59	14.78%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$2,253,304.36	85.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$2,644,110.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FGZ3	Unavailable		33	\$2,175,386.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$2,175,386.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FH25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		18	\$5,999,082.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$5,999,082.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FH33	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		51	\$9,999,762.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$9,999,762.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FH58			25	\$7,075,750.00	100%	0	\$0.00	NA	0	\$0.

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
<b>Total</b>			<b>25</b>	<b>\$7,075,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419FH66		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,104,787.68	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,104,787.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419FH74		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,999,437.51	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>20</b>	<b>\$4,999,437.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419FH82		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,067,300.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,067,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419FH90		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,416,794.27	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,416,794.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419FHA7		Unavailable	77	\$18,103,561.22	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>77</b>	<b>\$18,103,561.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419FHB5		Unavailable	5	\$1,245,773.93	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,245,773.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419FHG4		Unavailable	1	\$79,752.63	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$79,752.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31419FHJ8		Unavailable	1	\$38,957.31	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$38,957.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

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31419FHK5		Unavailable	1	\$86,985.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$86,985.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FHL3		Unavailable	2	\$205,856.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$205,856.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FHN9		Unavailable	1	\$147,576.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$147,576.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FHP4		Unavailable	1	\$59,931.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$59,931.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FHQ2		Unavailable	1	\$63,127.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$63,127.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FHS8		Unavailable	1	\$69,763.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$69,763.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FHT6		Unavailable	1	\$104,141.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$104,141.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FHU3		Unavailable	2	\$159,371.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$159,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FHX7		Unavailable	1	\$108,872.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$108,872.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FHY5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,000,785.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$6,000,785.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FHZ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,000,150.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$6,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FJ23		RBS CITIZENS, NA	44	\$4,337,844.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$4,337,844.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FJ31		RBS CITIZENS, NA	100	\$13,191,932.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$13,191,932.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419FJ49		RBS CITIZENS, NA	88	\$24,720,951.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$24,720,951.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FJ56		RBS CITIZENS, NA	164	\$43,526,061.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>164</b>	<b>\$43,526,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FJ64		RBS CITIZENS, NA	18	\$3,431,127.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,431,127.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FJA5		Unavailable	8	\$2,631,675.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,631,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FJB3		Unavailable	156	\$41,510,682.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>156</b>	<b>\$41,510,682.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FJC1		Unavailable	84	\$24,668,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$24,668,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FJD9		Unavailable	11	\$1,783,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,783,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FJE7		Unavailable	23	\$2,232,525.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,232,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FJF4		Unavailable	36	\$4,698,075.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$4,698,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FJG2		Unavailable	60	\$15,143,487.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$15,143,487.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FJH0		Unavailable	56	\$15,673,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$15,673,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FJJ6		Unavailable	11	\$1,802,575.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,802,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FJK3		Unavailable	24	\$3,116,622.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,116,622.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FJL1		QUICKEN LOANS INC	18	\$5,023,525.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$5,023,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FJM9		QUICKEN LOANS INC	44	\$12,305,375.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$12,305,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31419FJN7	QUICKEN LOANS INC	11	\$1,787,225.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,787,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FJP2	QUICKEN LOANS INC	9	\$1,247,625.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,247,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FJR8	QUICKEN LOANS INC	11	\$1,023,450.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,023,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FJS6	QUICKEN LOANS INC	4	\$1,071,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,071,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FJT4	RBS CITIZENS, NA	10	\$2,254,658.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,254,658.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FJU1	RBS CITIZENS, NA	9	\$1,285,306.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,285,306.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FJV9	RBS CITIZENS, NA	52	\$3,849,271.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$3,849,271.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FJW7	RBS CITIZENS, NA	40	\$5,357,299.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$5,357,299.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FJX5	RBS CITIZENS, NA	25	\$4,018,698.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$4,018,698.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FJY3	RBS CITIZENS, NA	71	\$19,872,316.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$19,872,316.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FJZ0	RBS CITIZENS, NA	27	\$1,901,022.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$1,901,022.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FKF2	GMAC MORTGAGE, LLC	111	\$28,046,624.67	35.44%	0	\$0.00	NA	0	\$0.
	Unavailable	177	\$51,101,514.08	64.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>288</b>	<b>\$79,148,138.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FKG0	GMAC MORTGAGE, LLC	4	\$1,044,400.00	11.4%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$8,118,463.23	88.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$9,162,863.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FKH8	GMAC MORTGAGE, LLC	5	\$1,308,400.00	70.76%	0	\$0.00	NA	0	\$0.

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		Unavailable	2	\$540,715.00	29.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,849,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FKJ4		GMAC MORTGAGE, LLC	2	\$389,842.43	23.24%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,287,480.65	76.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,677,323.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FKK1		GMAC MORTGAGE, LLC	89	\$17,460,808.21	17.62%	0	\$0.00	NA	0	\$0.
		Unavailable	410	\$81,639,800.58	82.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>499</b>	<b>\$99,100,608.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FKL9		GMAC MORTGAGE, LLC	11	\$1,633,450.33	31.04%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,629,341.76	68.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$5,262,792.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FKM7		GMAC MORTGAGE, LLC	18	\$4,784,325.00	16.04%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$25,044,430.96	83.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>109</b>	<b>\$29,828,755.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FKN5		Unavailable	33	\$9,326,053.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$9,326,053.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FKP0		GMAC MORTGAGE, LLC	6	\$1,836,149.46	7.33%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$23,209,021.54	92.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>86</b>	<b>\$25,045,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FKQ8		GMAC MORTGAGE, LLC	1	\$215,200.00	10.36%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,862,058.95	89.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,077,258.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FKT2		GMAC MORTGAGE, LLC	1	\$132,000.00	7.38%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,657,000.00	92.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,789,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FLD6		Unavailable	11	\$1,194,720.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,194,720.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FME3		GMAC MORTGAGE, LLC	1	\$143,300.00	3.27%	0	\$0.00	NA	0	\$0.

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		Unavailable	27	\$4,244,680.48	96.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$4,387,980.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FN28		CROWN MORTGAGE COMPANY	19	\$3,052,645.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,052,645.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FN36		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$3,181,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$3,181,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FN44		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$6,244,050.00	90%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$693,900.00	10%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$6,937,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FN51		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,094,270.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,094,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FN85		Unavailable	35	\$7,266,028.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$7,266,028.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FN93		Unavailable	66	\$15,451,091.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$15,451,091.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FNU6		QUICKEN LOANS INC	116	\$26,481,550.00	98.1%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$512,450.00	1.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>119</b>	<b>\$26,994,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FNV4		QUICKEN LOANS INC	99	\$16,564,643.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>99</b>	<b>\$16,564,643.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FNY8		CROWN MORTGAGE COMPANY	6	\$1,054,980.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,054,980.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FNZ5			13	\$2,549,591.74	100%	0	\$0.00	NA	0	\$0.

		CROWN MORTGAGE COMPANY							
<b>Total</b>			<b>13</b>	<b>\$2,549,591.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FP26		PNC BANK, N.A	51	\$3,139,210.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,139,210.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FP34		PNC BANK, N.A	47	\$2,938,996.63	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$2,938,996.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FP42		PNC BANK, N.A	71	\$7,010,754.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>71</b>	<b>\$7,010,754.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FP59		PNC BANK, N.A	41	\$4,084,702.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,084,702.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FP67		PNC BANK, N.A	36	\$4,297,678.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,297,678.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FP75		PNC BANK, N.A	113	\$14,805,050.87	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>113</b>	<b>\$14,805,050.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FP83		PNC BANK, N.A	44	\$5,640,057.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,640,057.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FPA8		Unavailable	22	\$3,910,116.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,910,116.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FPB6		Unavailable	6	\$1,625,502.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,625,502.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FPC4		QUICKEN LOANS INC	72	\$19,020,625.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>72</b>	<b>\$19,020,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FPD2		EVERBANK	23	\$13,506,308.45	18.4%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$59,901,644.31	81.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>127</b>	<b>\$73,407,952.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FPE0		EVERBANK	38	\$7,462,977.31	82.31%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,604,372.59	17.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,067,349.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FPF7		FIFTH THIRD BANK	8	\$1,466,420.04	24.56%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,503,144.45	75.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,969,564.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31419FPG5	FIFTH THIRD BANK	7	\$961,328.44	33.44%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,913,281.38	66.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,874,609.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FPH3	FIFTH THIRD BANK	6	\$995,932.34	34.02%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,931,739.19	65.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,927,671.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FPJ9	FIFTH THIRD BANK	26	\$6,404,574.10	19.24%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$26,875,655.05	80.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>123</b>	<b>\$33,280,229.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FPK6	FIFTH THIRD BANK	21	\$1,903,914.71	68.82%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$862,699.50	31.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$2,766,614.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FPL4	FIFTH THIRD BANK	8	\$1,105,052.20	34.51%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,096,900.00	65.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$3,201,952.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FPM2	FIFTH THIRD BANK	10	\$1,606,079.36	52.35%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,461,850.00	47.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,067,929.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FPN0	FIFTH THIRD BANK	2	\$570,548.00	9.12%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,687,420.00	90.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$6,257,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FPP5	FIFTH THIRD BANK	6	\$839,625.00	35.84%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,503,330.00	64.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,342,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FPQ3	FIFTH THIRD BANK	21	\$2,303,068.16	41.84%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,201,575.99	58.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$5,504,644.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FPS9	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,362,299.32	93.68%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$91,889.45	6.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,454,188.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FPT7	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$1,825,720.43	85.3%	0	\$0.00	NA	0	\$0.

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	Unavailable	5	\$314,735.38	14.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$2,140,455.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FPU4	Unavailable	125	\$31,626,675.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>125</b>	<b>\$31,626,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FPV2	Unavailable	62	\$17,437,211.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$17,437,211.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FPW0	Unavailable	13	\$2,138,225.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,138,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FPX8	Unavailable	19	\$1,371,275.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,371,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FPY6	Unavailable	20	\$2,010,450.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,010,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FPZ3	Unavailable	35	\$4,505,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$4,505,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FQA7	PNC BANK, N.A	9	\$1,442,466.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,442,466.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FQB5	PNC BANK, N.A	76	\$12,316,622.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$12,316,622.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FQC3	PNC BANK, N.A	27	\$4,381,519.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$4,381,519.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FQD1	PNC BANK, N.A	11	\$2,479,767.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,479,767.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FQE9	PNC BANK, N.A	31	\$7,838,859.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$7,838,859.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FQG4	PNC BANK, N.A	17	\$4,148,726.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$4,148,726.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FQH2	PNC BANK, N.A	18	\$4,720,916.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,720,916.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FQJ8	Unavailable	51	\$10,867,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$10,867,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419FQK5	Unavailable	122	\$20,239,875.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>122</b>	<b>\$20,239,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FQL3	Unavailable	16	\$1,107,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,107,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FQM1	QUICKEN LOANS INC	57	\$16,087,334.00	98.9%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$178,500.00	1.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$16,265,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FQN9	QUICKEN LOANS INC	31	\$7,927,625.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$7,927,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FQP4	QUICKEN LOANS INC	16	\$1,839,850.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,839,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FQQ2	U.S. BANK N.A	16	\$2,448,383.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,448,383.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FQR0	U.S. BANK N.A	6	\$1,000,241.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,000,241.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FQS8	U.S. BANK N.A	2	\$412,419.07	35.63%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$745,169.68	64.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,157,588.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FQT6	EVERBANK	87	\$16,345,230.16	44.76%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$20,173,087.53	55.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>173</b>	<b>\$36,518,317.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FT22	CITIMORTGAGE, INC	2	\$365,606.29	20.83%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,389,545.96	79.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,755,152.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FT30	CITIMORTGAGE, INC	6	\$752,987.23	64.33%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$417,429.98	35.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,170,417.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FT48	CITIMORTGAGE, INC	39	\$11,660,770.00	26.31%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$32,655,285.25	73.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>142</b>	<b>\$44,316,055.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FT55	CITIMORTGAGE, INC	5	\$1,259,281.45	36.89%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,154,062.09	63.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$3,413,343.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419FT63	CITIMORTGAGE, INC	13	\$1,769,439.25	67.03%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$870,168.60	32.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,639,607.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FT71	CITIMORTGAGE, INC	46	\$13,057,697.00	24.24%	0	\$0.00	NA	0	\$0.
	Unavailable	128	\$40,816,969.67	75.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>174</b>	<b>\$53,874,666.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FT89	CITIMORTGAGE, INC	4	\$1,194,250.00	70.61%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$497,000.00	29.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,691,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FT97	CITIMORTGAGE, INC	7	\$1,625,907.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,625,907.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FUA2	CITIMORTGAGE, INC	12	\$2,660,837.48	86.94%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$399,741.27	13.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,060,578.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FUB0	CITIMORTGAGE, INC	1	\$396,367.00	5.12%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$7,348,700.00	94.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$7,745,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FUC8	CITIMORTGAGE, INC	67	\$17,553,653.00	34.52%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$33,297,257.68	65.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>172</b>	<b>\$50,850,910.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FUD6	CITIMORTGAGE, INC	7	\$1,800,753.00	59.78%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,211,778.36	40.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$3,012,531.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FUE4	CITIMORTGAGE, INC	82	\$14,643,407.04	15.24%	0	\$0.00	NA	0	\$0.
	Unavailable	314	\$81,459,095.38	84.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>396</b>	<b>\$96,102,502.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FUF1	CITIMORTGAGE, INC	64	\$14,735,352.00	65.52%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$7,754,392.95	34.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>94</b>	<b>\$22,489,744.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FUG9	CITIMORTGAGE, INC	5	\$2,837,130.00	43.73%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$3,650,700.00	56.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$6,487,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FUH7	CITIMORTGAGE, INC	54	\$17,240,595.00	19.28%	0	\$0.00	NA	0	\$0.



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		Unavailable	225	\$72,172,570.04	80.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>279</b>	<b>\$89,413,165.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FUJ3		CITIMORTGAGE, INC	21	\$5,944,487.19	24.03%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$18,793,547.04	75.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>79</b>	<b>\$24,738,034.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FUK0		CITIMORTGAGE, INC	3	\$892,506.91	62.1%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$544,650.00	37.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,437,156.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FUL8		CITIMORTGAGE, INC	2	\$219,175.00	7.77%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,601,897.00	92.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,821,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FUM6		CITIMORTGAGE, INC	1	\$190,000.00	6.33%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,809,304.99	93.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,999,304.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FUN4		CITIMORTGAGE, INC	41	\$14,067,675.82	22.19%	0	\$0.00	NA	0	\$0.
		Unavailable	158	\$49,315,915.28	77.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>199</b>	<b>\$63,383,591.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FUP9		CITIMORTGAGE, INC	17	\$4,687,469.79	29.08%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$11,433,447.66	70.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$16,120,917.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FUQ7		CITIMORTGAGE, INC	17	\$3,655,625.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,655,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FW51		THE BRANCH BANKING AND TRUST COMPANY	27	\$4,876,582.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$4,876,582.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FW69		THE BRANCH BANKING AND TRUST COMPANY	6	\$947,787.51	83.22%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$191,050.29	16.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,138,837.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FW77		QUICKEN LOANS INC	81	\$22,214,425.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$22,214,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FW85		QUICKEN LOANS INC	91	\$25,849,445.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>91</b>	<b>\$25,849,445.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419FW93		QUICKEN LOANS INC	15	\$2,452,150.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,452,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FX27		Unavailable	20	\$4,891,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$4,891,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FX35		Unavailable	8	\$1,276,525.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,276,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FX43		Unavailable	24	\$1,836,775.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$1,836,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FX50		Unavailable	19	\$1,808,575.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,808,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FX68		Unavailable	13	\$1,676,085.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,676,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FX76		Unavailable	4	\$1,002,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,002,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FX84		Unavailable	21	\$1,419,725.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,419,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FX92		Unavailable	9	\$1,089,925.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,089,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FXA9		QUICKEN LOANS INC	12	\$1,192,525.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,192,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FXB7		QUICKEN LOANS INC	16	\$2,090,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,090,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FXC5		QUICKEN LOANS INC	14	\$3,916,175.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,916,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FXD3		QUICKEN LOANS INC	12	\$1,456,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,456,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FXE1		Unavailable	14	\$3,509,690.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,509,690.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FXF8		Unavailable	114	\$30,412,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>114</b>	<b>\$30,412,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419FXG6	Unavailable	37	\$9,824,375.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$9,824,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FXH4	Unavailable	9	\$1,467,525.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,467,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FXJ0	Unavailable	12	\$1,562,350.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,562,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FXL5	STONEGATE MORTGAGE CORPORATION	7	\$1,149,300.00	19.79%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,659,550.00	80.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$5,808,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FXM3	STONEGATE MORTGAGE CORPORATION	2	\$269,000.00	21.67%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$972,200.00	78.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,241,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FXN1	Unavailable	7	\$1,283,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,283,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FXP6	STONEGATE MORTGAGE CORPORATION	24	\$5,029,690.00	45.15%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,111,128.68	54.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$11,140,818.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FXQ4	STONEGATE MORTGAGE CORPORATION	10	\$1,325,681.00	27.22%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,545,418.63	72.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$4,871,099.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FXR2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,906,075.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,906,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FXS0	GUARANTY BANK F.S.B	19	\$1,832,860.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,832,860.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419FXT8		GUARANTY BANK F.S.B	17	\$2,061,544.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,061,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FXU5		GUARANTY BANK F.S.B	9	\$1,460,795.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,460,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FXV3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,334,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,334,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FXW1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,076,982.00	84.26%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$201,250.00	15.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,278,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FXX9		QUICKEN LOANS INC	120	\$27,682,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>120</b>	<b>\$27,682,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FXZ4		Unavailable	136	\$36,597,415.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>136</b>	<b>\$36,597,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FYB6		Unavailable	49	\$11,563,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$11,563,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FYC4		Unavailable	27	\$5,218,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$5,218,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FYD2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	35	\$9,563,778.22	65.61%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$5,012,207.71	34.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$14,575,985.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FYE0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	26	\$6,704,745.00	56.03%	0	\$0.00	NA	0	\$0.

		MORTGAGE COMPANY								
		Unavailable	18	\$5,261,283.00	43.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,966,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FYF7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$5,621,843.59	75.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,784,600.00	24.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,406,443.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FYG5		PROSPECT MORTGAGE, LLC	20	\$1,055,379.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,055,379.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FYH3		PROSPECT MORTGAGE, LLC	14	\$1,352,207.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,352,207.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FYJ9		PROSPECT MORTGAGE, LLC	19	\$1,255,111.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,255,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FYK6		PROSPECT MORTGAGE, LLC	5	\$1,185,728.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,185,728.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FYL4		PROSPECT MORTGAGE, LLC	10	\$1,072,194.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,072,194.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FZ25		FIFTH THIRD BANK	16	\$2,758,910.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,758,910.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FZ33		FIFTH THIRD BANK	68	\$13,737,232.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$13,737,232.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FZ41		FIFTH THIRD BANK	15	\$1,601,972.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,601,972.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FZ58		FIFTH THIRD BANK	71	\$7,005,910.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$7,005,910.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FZ66		FIFTH THIRD BANK	95	\$12,136,359.86	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>95</b>	<b>\$12,136,359.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FZ74		FIFTH THIRD BANK	111	\$7,256,377.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>111</b>	<b>\$7,256,377.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FZ82		PNC BANK, N.A	494	\$128,750,539.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>494</b>	<b>\$128,750,539.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419FZ90		PNC BANK, N.A	109	\$24,304,098.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>109</b>	<b>\$24,304,098.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419G5T7		FIFTH THIRD BANK	1	\$76,000.00	3.44%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,135,700.00	96.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,211,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419G5U4		FIFTH THIRD BANK	19	\$1,498,820.45	49.25%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,544,600.00	50.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$3,043,420.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419G5V2		FIFTH THIRD BANK	21	\$2,845,265.42	51.52%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,677,072.52	48.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$5,522,337.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419G5W0		FIFTH THIRD BANK	8	\$1,320,060.35	33.59%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,609,341.01	66.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,929,401.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419G5X8		FIFTH THIRD BANK	7	\$1,759,650.00	38.88%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,766,250.00	61.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,525,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419G5Y6		FIFTH THIRD BANK	5	\$1,193,250.00	27.5%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,146,300.00	72.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,339,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419G5Z3		FIFTH THIRD BANK	12	\$1,671,142.23	63.62%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$955,702.95	36.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,626,845.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419G6B5		FIFTH THIRD BANK	33	\$8,006,685.98	23.87%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$25,541,935.04	76.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>125</b>	<b>\$33,548,621.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419G6C3		FIFTH THIRD BANK	16	\$1,589,250.75	54.21%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,342,580.00	45.79%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>29</b>	<b>\$2,931,830.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419G6D1		FIFTH THIRD BANK	5	\$810,971.32	45.11%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$986,926.00	54.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,797,897.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419G6E9		FIFTH THIRD BANK	7	\$1,820,031.60	48.2%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,956,157.86	51.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,776,189.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419G6F6		FIFTH THIRD BANK	3	\$903,300.00	25.54%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,633,200.00	74.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,536,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419G6G4		FIFTH THIRD BANK	11	\$2,930,657.06	41.15%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,190,883.74	58.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$7,121,540.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419G6H2		FIFTH THIRD BANK	14	\$1,546,989.49	42.06%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,130,735.04	57.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,677,724.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419G6J8		FIFTH THIRD BANK	17	\$2,827,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,827,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419G6K5		FIFTH THIRD BANK	30	\$2,961,573.91	68.05%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,390,361.46	31.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$4,351,935.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419G6L3		FIFTH THIRD BANK	11	\$1,968,786.61	21.07%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$7,376,415.00	78.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$9,345,201.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GAF1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,418,500.00	90.48%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$359,800.00	9.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,778,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GAG9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,625,300.00	77.04%	0	\$0.00	NA	0	\$0.

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		Unavailable	2	\$484,500.00	22.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$2,109,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GAH7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	19	\$4,897,188.91	86.18%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$785,500.00	13.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,682,688.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GAL8		WELLS FARGO BANK, N.A	30	\$1,518,910.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$1,518,910.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GAM6		WELLS FARGO BANK, N.A	2	\$268,287.02	14.21%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,620,017.52	85.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,888,304.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GD27		Unavailable	15	\$1,280,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,280,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GD35		Unavailable	10	\$1,044,625.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,044,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GD50		Unavailable	32	\$1,765,160.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$1,765,160.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GD68		Unavailable	157	\$5,496,859.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>157</b>	<b>\$5,496,859.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GD76		CITIMORTGAGE, INC	6	\$438,138.55	7.99%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$5,048,718.43	92.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>127</b>	<b>\$5,486,856.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GD84		CITIMORTGAGE, INC	35	\$2,112,918.95	38.05%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$3,439,787.36	61.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>130</b>	<b>\$5,552,706.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GD92		CITIMORTGAGE, INC	46	\$2,648,236.06	48.05%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$2,863,009.49	51.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>126</b>	<b>\$5,511,245.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GDP6		QUICKEN LOANS INC	78	\$20,885,375.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$20,885,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31419GDQ4	QUICKEN LOANS INC	67	\$18,227,675.00	97.95%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$381,000.00	2.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$18,608,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GDR2	QUICKEN LOANS INC	22	\$3,527,875.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$3,527,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GDS0	QUICKEN LOANS INC	37	\$4,764,325.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$4,764,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GDT8	QUICKEN LOANS INC	20	\$5,172,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$5,172,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GDU5	QUICKEN LOANS INC	11	\$3,231,325.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$3,231,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GDV3	QUICKEN LOANS INC	7	\$1,809,825.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,809,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GDW1	QUICKEN LOANS INC	149	\$30,338,875.00	97.6%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$747,500.00	2.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>154</b>	<b>\$31,086,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GDX9	QUICKEN LOANS INC	13	\$1,100,125.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,100,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GDY7	Unavailable	88	\$18,250,150.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>88</b>	<b>\$18,250,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GDZ4	Unavailable	23	\$4,530,425.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$4,530,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GEA8	CITIMORTGAGE, INC	1,781	\$72,063,586.26	79.52%	0	\$0.00	NA	0	\$0.
	Unavailable	471	\$18,565,247.96	20.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,252</b>	<b>\$90,628,834.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GEB6	CITIMORTGAGE, INC	1,643	\$39,913,882.93	75.36%	0	\$0.00	NA	0	\$0.
	Unavailable	420	\$13,052,513.82	24.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,063</b>	<b>\$52,966,396.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GEC4	CITIMORTGAGE, INC	53	\$668,562.34	57.86%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$486,886.25	42.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$1,155,448.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419GED2	CITIMORTGAGE, INC	1	\$99,598.58	1.81%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$5,395,646.53	98.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>93</b>	<b>\$5,495,245.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GEE0	CITIMORTGAGE, INC	15	\$1,206,625.92	9.69%	0	\$0.00	NA	0	\$0.
	Unavailable	179	\$11,247,066.60	90.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>194</b>	<b>\$12,453,692.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GEF7	CITIMORTGAGE, INC	404	\$30,419,509.82	43.73%	0	\$0.00	NA	0	\$0.
	Unavailable	549	\$39,136,821.64	56.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>953</b>	<b>\$69,556,331.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GEG5	CITIMORTGAGE, INC	2,329	\$182,576,966.84	80.78%	0	\$0.00	NA	0	\$0.
	Unavailable	694	\$43,427,882.22	19.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3,023</b>	<b>\$226,004,849.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GEH3	CITIMORTGAGE, INC	2,369	\$139,451,890.36	74.02%	0	\$0.00	NA	0	\$0.
	Unavailable	760	\$48,956,793.89	25.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3,129</b>	<b>\$188,408,684.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GEJ9	CITIMORTGAGE, INC	1,570	\$71,648,128.04	68.19%	0	\$0.00	NA	0	\$0.
	Unavailable	594	\$33,424,685.32	31.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,164</b>	<b>\$105,072,813.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GEK6	CITIMORTGAGE, INC	806	\$34,101,789.30	53.97%	0	\$0.00	NA	0	\$0.
	Unavailable	663	\$29,086,327.45	46.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,469</b>	<b>\$63,188,116.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GEL4	CITIMORTGAGE, INC	25	\$860,829.91	35.35%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$1,574,315.69	64.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$2,435,145.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GEM2	CITIMORTGAGE, INC	18	\$791,583.11	61.15%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$502,843.14	38.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$1,294,426.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GEN0	CITIMORTGAGE, INC	40	\$1,100,627.53	64.4%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$608,464.55	35.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$1,709,092.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GEU4	U.S. BANK N.A	3	\$606,157.00	22.93%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,037,538.11	77.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,643,695.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GH23	MORGAN STANLEY	13	\$2,923,900.00	100%	0	\$0.00	NA	0	\$0.

		CREDIT CORPORATION							
<b>Total</b>			<b>13</b>	<b>\$2,923,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419GH31		MORGAN STANLEY CREDIT CORPORATION	13	\$1,060,569.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,060,569.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419GH49		MORGAN STANLEY CREDIT CORPORATION	97	\$25,022,902.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>97</b>	<b>\$25,022,902.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419GH56		MORGAN STANLEY CREDIT CORPORATION	33	\$7,207,702.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,207,702.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419GHY3		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,695,998.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,695,998.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419GHZ0		MORGAN STANLEY CREDIT CORPORATION	54	\$12,706,732.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>54</b>	<b>\$12,706,732.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419GJA3		Unavailable	317	\$81,991,625.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>317</b>	<b>\$81,991,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419GJB1		Unavailable	8	\$1,790,775.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,790,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419GJC9		Unavailable	27	\$1,983,700.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,983,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419GJD7		Unavailable	37	\$4,739,675.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,739,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419GJE5		Unavailable	42	\$4,123,275.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,123,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419GJF2		Unavailable	162	\$42,417,550.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>162</b>	<b>\$42,417,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31419GJG0	Unavailable	41	\$11,720,525.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$11,720,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GJH8	Unavailable	11	\$1,777,746.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,777,746.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GJJ4	Unavailable	17	\$2,184,550.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,184,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GJK1	U.S. BANK N.A	4	\$1,005,072.47	6.57%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$14,284,516.04	93.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$15,289,588.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GJL9	Unavailable	9	\$1,477,287.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,477,287.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GJM7	U.S. BANK N.A	2	\$258,050.00	12.54%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,799,753.12	87.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,057,803.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GJN5	Unavailable	12	\$1,440,229.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,440,229.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GJP0	U.S. BANK N.A	6	\$527,840.04	33.7%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,038,520.07	66.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,566,360.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GJQ8	CITIMORTGAGE, INC	26	\$3,021,625.36	71.93%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,179,037.72	28.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$4,200,663.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GJR6	CITIMORTGAGE, INC	8	\$1,048,538.26	58.04%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$758,109.89	41.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,806,648.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GJS4	CITIMORTGAGE, INC	3	\$869,150.00	38.17%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,407,677.59	61.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,276,827.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GJT2	CITIMORTGAGE, INC	29	\$9,190,409.37	58.52%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$6,514,603.06	41.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$15,705,012.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GJU9	CITIMORTGAGE, INC	8	\$1,493,798.86	66.26%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$760,554.86	33.74%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>11</b>	<b>\$2,254,353.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GJV7	CITIMORTGAGE, INC		15	\$5,900,757.00	36.97%	0	\$0.00	NA	0	\$0.
	Unavailable		24	\$10,060,636.03	63.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$15,961,393.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GJW5	CITIMORTGAGE, INC		20	\$7,600,482.00	44.6%	0	\$0.00	NA	0	\$0.
	Unavailable		28	\$9,442,244.78	55.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$17,042,726.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GJX3	CITIMORTGAGE, INC		5	\$2,520,150.00	35.87%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$4,505,400.00	64.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$7,025,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GJY1	CITIMORTGAGE, INC		7	\$2,918,300.00	24.1%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$9,188,662.92	75.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$12,106,962.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GM27	PNC BANK, N.A		48	\$12,068,835.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$12,068,835.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GM35	PNC BANK, N.A		30	\$1,768,522.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$1,768,522.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GM43	PNC BANK, N.A		28	\$3,252,016.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$3,252,016.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GM50	PNC BANK, N.A		25	\$3,297,397.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$3,297,397.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GM68	PNC BANK, N.A		27	\$3,262,505.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$3,262,505.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GM76	PNC BANK, N.A		22	\$1,349,060.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$1,349,060.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GM84	PNC BANK, N.A		20	\$4,307,246.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$4,307,246.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GM92	PNC BANK, N.A		17	\$1,618,892.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,618,892.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GMT8	QUICKEN LOANS INC		115	\$27,876,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>115</b>	<b>\$27,876,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419GMU5	QUICKEN LOANS INC	31	\$2,743,950.00	95.98%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$115,000.00	4.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$2,858,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GMV3	QUICKEN LOANS INC	36	\$4,606,275.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$4,606,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GMW1	EVERBANK	77	\$10,635,352.70	38.83%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$16,751,491.35	61.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>154</b>	<b>\$27,386,844.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GMX9	EVERBANK	15	\$1,753,140.97	58.14%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,262,095.77	41.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$3,015,236.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GMZ4	PNC BANK, N.A	63	\$16,418,043.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$16,418,043.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GNA8	PNC BANK, N.A	13	\$2,835,884.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,835,884.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GNB6	PNC BANK, N.A	9	\$1,086,545.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,086,545.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GNC4	FIFTH THIRD BANK	6	\$1,832,900.00	31.92%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,909,758.84	68.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$5,742,658.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GND2	FIFTH THIRD BANK	2	\$321,500.00	37.06%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$546,000.00	62.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$867,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GNE0	FIFTH THIRD BANK	2	\$430,000.00	64.66%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$235,000.00	35.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GNH3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$10,000,454.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$10,000,454.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GNJ9	QUICKEN LOANS INC	122	\$31,884,750.00	98.45%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$500,500.00	1.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>124</b>	<b>\$32,385,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31419GNK6	QUICKEN LOANS INC	97	\$28,100,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>97</b>	<b>\$28,100,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GNL4	QUICKEN LOANS INC	26	\$4,249,125.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$4,249,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GNM2	QUICKEN LOANS INC	15	\$4,164,375.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$4,164,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GNP5	QUICKEN LOANS INC	33	\$4,344,125.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$4,344,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GNQ3	QUICKEN LOANS INC	16	\$1,526,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,526,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GNR1	QUICKEN LOANS INC	8	\$1,048,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,048,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GNS9	QUICKEN LOANS INC	17	\$1,263,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,263,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GNU4	FIFTH THIRD BANK	3	\$820,713.87	14.7%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,761,054.49	85.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$5,581,768.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GNV2	FIFTH THIRD BANK	4	\$888,200.00	39.17%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,379,622.70	60.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,267,822.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GNW0	FIFTH THIRD BANK	2	\$520,991.84	32.17%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,098,335.96	67.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,619,327.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GNY6	PNC BANK, N.A	10	\$1,083,252.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,083,252.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GPE8	QUICKEN LOANS INC	56	\$15,226,325.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$15,226,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GS21	Unavailable	23	\$2,064,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$2,064,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GS39	Unavailable	16	\$4,772,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$4,772,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419GS47	Unavailable	7	\$1,115,125.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,115,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GS54	Unavailable	8	\$2,193,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,193,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GS62	Unavailable	12	\$1,070,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,070,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GS70	QUICKEN LOANS INC	39	\$11,520,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$11,520,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GS96	QUICKEN LOANS INC	10	\$1,649,350.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,649,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GSK1	Unavailable	103	\$31,813,375.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>103</b>	<b>\$31,813,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GSL9	Unavailable	12	\$1,972,950.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,972,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GSM7	Unavailable	16	\$1,955,925.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,955,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GSN5	Unavailable	16	\$9,283,525.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$9,283,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GSQ8	Unavailable	7	\$1,125,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,125,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GSR6	Unavailable	8	\$1,001,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,001,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GSS4	Unavailable	13	\$1,194,325.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,194,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GSU9	Unavailable	16	\$4,184,875.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$4,184,875.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GSV7	Unavailable	24	\$3,492,596.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$3,492,596.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GSW5	Unavailable	26	\$3,218,778.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$3,218,778.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31419GSX3	Unavailable	5	\$1,321,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,321,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GSY1	Unavailable	58	\$16,741,381.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$16,741,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GSZ8	Unavailable	12	\$1,534,375.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,534,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GTA2	QUICKEN LOANS INC	6	\$1,545,975.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,545,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GTB0	QUICKEN LOANS INC	19	\$2,355,010.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,355,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GTC8	QUICKEN LOANS INC	4	\$1,034,275.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,034,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GTD6	Unavailable	93	\$20,047,075.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>93</b>	<b>\$20,047,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GTF1	Unavailable	13	\$1,496,975.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,496,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GTG9	METLIFE BANK, NA	14	\$4,429,680.00	42.81%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$5,917,173.00	57.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$10,346,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GTH7	METLIFE BANK, NA	25	\$6,618,603.74	43.28%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$8,675,200.00	56.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$15,293,803.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GTK0	METLIFE BANK, NA	7	\$2,897,390.00	21.43%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$10,623,462.43	78.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$13,520,852.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GUE2	QUICKEN LOANS INC	100	\$24,847,350.00	97.52%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$630,800.00	2.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>103</b>	<b>\$25,478,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GUF9	QUICKEN LOANS INC	30	\$5,442,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$5,442,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GUG7	QUICKEN LOANS INC	15	\$1,240,350.00	93.23%	0	\$0.00	NA	0	\$0.

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		Unavailable	1	\$90,000.00	6.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,330,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GUH5		QUICKEN LOANS INC	13	\$1,689,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,689,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GUM4		PNC BANK, N.A	14	\$1,197,174.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,197,174.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GVZ4		Unavailable	18	\$5,180,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,180,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GW26		CHASE HOME FINANCE, LLC	542	\$132,619,336.59	55.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	420	\$107,432,789.09	44.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>962</b>	<b>\$240,052,125.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GW34		CHASE HOME FINANCE, LLC	3	\$744,214.00	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$47,457,027.95	98.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$48,201,241.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GW42		CHASE HOME FINANCE, LLC	81	\$10,300,459.19	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$28,583,027.49	73.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>296</b>	<b>\$38,883,486.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GW59		CHASE HOME FINANCE, LLC	13	\$3,176,775.92	51.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,012,821.36	48.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,189,597.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GW67		CHASE HOME FINANCE, LLC	7	\$506,961.00	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,728,480.04	88.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$4,235,441.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GW75		CHASE HOME FINANCE, LLC	38	\$3,730,772.00	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,063,852.57	68.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$11,794,624.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GW83		CHASE HOME FINANCE, LLC	410	\$91,212,737.65	85.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$15,641,301.98	14.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>463</b>	<b>\$106,854,039.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419GW91	CHASE HOME FINANCE, LLC	240	\$23,357,771.15	94.88%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,261,657.80	5.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>253</b>	<b>\$24,619,428.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GWS9	CHASE HOME FINANCE, LLC	204	\$48,337,072.32	13.75%	0	\$0.00	NA	0	\$0.
	Unavailable	1,081	\$303,244,319.90	86.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,285</b>	<b>\$351,581,392.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GWT7	CHASE HOME FINANCE, LLC	588	\$142,766,519.41	41.93%	0	\$0.00	NA	0	\$0.
	Unavailable	686	\$197,716,444.60	58.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,274</b>	<b>\$340,482,964.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GWU4	CHASE HOME FINANCE, LLC	795	\$193,839,137.47	59.97%	0	\$0.00	NA	0	\$0.
	Unavailable	461	\$129,409,503.06	40.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,256</b>	<b>\$323,248,640.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GWV2	CHASE HOME FINANCE, LLC	6	\$2,204,378.00	7.42%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$27,498,296.09	92.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>87</b>	<b>\$29,702,674.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GWW0	CHASE HOME FINANCE, LLC	117	\$41,902,220.85	24.78%	0	\$0.00	NA	0	\$0.
	Unavailable	336	\$127,195,359.33	75.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>453</b>	<b>\$169,097,580.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GWX8	CHASE HOME FINANCE, LLC	1,147	\$270,862,640.66	79.6%	0	\$0.00	NA	0	\$0.
	Unavailable	230	\$69,399,187.36	20.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,377</b>	<b>\$340,261,828.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GWY6	CHASE HOME FINANCE, LLC	129	\$45,937,958.26	90.76%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$4,676,110.59	9.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>142</b>	<b>\$50,614,068.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GWZ3	CHASE HOME FINANCE, LLC	210	\$51,479,079.34	20.12%	0	\$0.00	NA	0	\$0.
	Unavailable	767	\$204,364,330.99	79.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>977</b>	<b>\$255,843,410.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31419GXA7		CHASE HOME FINANCE, LLC	133	\$12,709,309.24	97.13%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$375,000.00	2.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>137</b>	<b>\$13,084,309.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GXB5		CHASE HOME FINANCE, LLC	303	\$22,151,833.63	96.07%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$905,319.56	3.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>317</b>	<b>\$23,057,153.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GXC3		CHASE HOME FINANCE, LLC	35	\$6,935,251.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$6,935,251.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GXD1		CHASE HOME FINANCE, LLC	80	\$18,075,448.18	98.82%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$215,500.00	1.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$18,290,948.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GXE9		CHASE HOME FINANCE, LLC	7	\$2,024,669.00	86.95%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$304,000.00	13.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,328,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GXF6		CHASE HOME FINANCE, LLC	267	\$34,279,487.70	94.37%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,044,474.78	5.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>283</b>	<b>\$36,323,962.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GXG4		CHASE HOME FINANCE, LLC	90	\$11,560,734.50	89.77%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,317,292.89	10.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$12,878,027.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GXH2		CHASE HOME FINANCE, LLC	170	\$99,667,854.59	35.4%	0	\$0.00	NA	0	\$0.
		Unavailable	313	\$181,902,908.24	64.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>483</b>	<b>\$281,570,762.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GXJ8		CHASE HOME FINANCE, LLC	3	\$437,000.00	35.77%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$784,689.62	64.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,221,689.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GXL3		CHASE HOME FINANCE, LLC	127	\$25,998,249.18	11.57%	0	\$0.00	NA	0	\$0.

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		Unavailable	920	\$198,664,184.49	88.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,047</b>	<b>\$224,662,433.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GXM1		CHASE HOME FINANCE, LLC	21	\$6,317,754.71	6.05%	0	\$0.00	NA	0	\$0.
		Unavailable	333	\$98,137,022.42	93.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>354</b>	<b>\$104,454,777.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GXN9		CHASE HOME FINANCE, LLC	643	\$137,510,661.34	34.23%	0	\$0.00	NA	0	\$0.
		Unavailable	1,067	\$264,206,568.69	65.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,710</b>	<b>\$401,717,230.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31419GXP4										